# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of	Check if		File 21							Assets that Were			А
Issuing Entity	Registered	Name of Originator	Total A	Ass	sets by Originator			ubject Demanc			lepurch leplace		R R
			#	\$		(% of principal balance)		\$	(% of principal balance)		\$	(% of principal balance)	
31412QGK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	t	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	t	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2	\$326,817.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	1	\$640,249.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$167,820.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	ı 🗌	\$152,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$320,681.52						\$0.00		
		AF BANK	2	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1		\$168,819.33						\$0.00		
		ALASKA USA FEDERAL CREDIT UNION	3	3	\$479,021.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	1	\$156,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
-		ALLIED HOME MORTGAGE CORPORATION	2	2	\$327,026.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	5	\$950,864.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	I	\$165,233.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	1	\$619,135.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	1	\$634,699.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK	2	\$307,000.00	0.15% (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	4	\$647,563.71	0.31%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$338,500.00	0.16% (	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24% (		NA 0		NA
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32% (	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07% (	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15% (	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16% (	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.08% (	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	16	\$2,565,738.41	1.21%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$328,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BANK OF QUINCY	1	\$149,843.39	0.07%	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$314,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	4	\$641,800.00	0.3%	\$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$161,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08% (	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% (	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$480,902.71	0.23% (	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08% (	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07% (	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$487,200.00	0.23% (	\$0.00	NA 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0 \$0.00	NA0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00		0 \$0.00		\$0.00	
CARROLLTON BANK	1	\$161,065.04	0.08%	0 \$0.00	NA 0	\$0.00	NA
 CENTENNIAL LENDING, LLC	3	\$475,983.98		0 \$0.00		\$0.00	
 CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0 \$0.00	NA 0	\$0.00	NA
 CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0 \$0.00	NAO	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0 \$0.00	NA0	\$0.00	NA
 CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00		0 \$0.00		\$0.00	
 CENTRUE BANK	1	\$151,034.50	0.07%	0 \$0.00	NA0	\$0.00	NA
 CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0 \$0.00	NA0	\$0.00	NA
 CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0 \$0.00	NA0	\$0.00	NA
 CITIZENS BANK	1	\$151,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
 CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0 \$0.00	NA0	\$0.00	NA
 CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0 \$0.00	NA 0	\$0.00	NA
 CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0 \$0.00	NA 0	\$0.00	NA
 CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$307,600.00		0 \$0.00	NA0	\$0.00	NA
Т ,	1	\$153,827.43	0.07%	0 \$0.00	NA 0	\$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$329,320.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,600.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$162,821.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$322,616.93		0\$0.00		0 \$0.00	NA
CUMANET, LLC	3	\$503,409.96	0.24%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63		0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$653,948.64	0.31%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	1	\$152,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32% (	0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$327,900.00	0.16% (		NA 0 \$0.00	NA
EAST WEST BANK	2	\$316,319.33	0.15% (	3\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07% (	0\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23% (	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15% (	0 \$0.00	NA0\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08% (	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23% (	0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08% (	9\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08% (	0\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08% (	0\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36% (	0\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14% (	0 \$0.00	NA0\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07% (	0\$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%		NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL	1	\$160,000.00	0.08% (	) \$0.00	NA 0 \$0.00	N.

BANK				!			
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0\$0.00	NA	0\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0\$0.00	NA	0\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0\$0.00	NA	0\$0.00	NAO
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35		0 \$0.00		0 \$0.00	
FIRST MERIT	3	\$454,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION	,						
FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0 \$0.00	NA	0 \$0.00	NA(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00		0 \$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$155,500.00		0 \$0.00		0 \$0.00	
FREMONT BANK	54	\$8,726,034.74		0 \$0.00	1	0 \$0.00	
FULTON BANK	6	\$983,884.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0 \$0.00	NA	0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0 \$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$168,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	9	\$1,447,171.42	0.68%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,000.00		0 \$0.00		\$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$156,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

FSB							
HOME FEDERAL BANK	5	\$774,619.45	0.37%	0 \$0.00	NA	0\$0.00	NAO
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0 \$0.00	NA	0\$0.00	NAO
HOME FINANCING CENTER INC	4	\$649,501.94	0.31%	0 \$0.00	NA	0\$0.00	NAO
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0 \$0.00	NA	0\$0.00	NAO
HOME STATE BANK	1	\$172,000.00	0.08%	0\$0.00	NA	0\$0.00	NA
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0 \$0.00	NA	0\$0.00	NAO
HONOR STATE BANK	1	\$159,410.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0 \$0.00	NA	0\$0.00	NAO
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0\$0.00	NA	) \$0.00	NAC
IDEAL MORTGAGE BANKERS, LTD	1	\$164,810.73	0.08%	0 \$0.00	NA	0\$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0 \$0.00	NA	0\$0.00	NAC
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0 \$0.00	NA	\$0.00	NAO
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0 \$0.00	NA	\$0.00	NAO
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0 \$0.00	NA	\$0.00	NAO
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0 \$0.00	NA	\$0.00	NAO
JUST MORTGAGE, INC	6	\$978,377.70	0.46%	0 \$0.00	NA	\$0.00	NAO
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	) \$0.00	NAO
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	\$0.00	NAO
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0 \$0.00	NA	\$0.00	NAO
LAKE AREA BANK	2	\$306,832.16	0.15%	0\$0.00	NA	0\$0.00	NAC
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22%	0 \$0.00	NA	0\$0.00	NAC
LAKE REGION BANK	1	\$170,000.00	0.08%	0\$0.00	NA	0\$0.00	NAC
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0 \$0.00	NA	\$0.00	NAC

LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$168,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
LEGACY BANKS	1	\$157,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0
LENDUS, LLC	1	\$172,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%0	\$0.00	NA	0 \$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00		0 \$0.00	NA	0
MACON BANK, INC	2	\$306,450.00	0.14% 0	1 1		0 \$0.00	NA	0
MAGNA BANK	4	\$668,409.96	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$156,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%0	\$0.00	NA	0 \$0.00	NA	0
 MERIWEST MORTGAGE	2	\$311,318.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
 COMPANY, LLC								

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$644,127.54		0\$0.00	NA 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$328,900.00	1	0 \$0.00	NA 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$154,231.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0\$0.00	NA 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0\$0.00	NA 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71		0 \$0.00		\$0.00	NA 0
NEW ERA BANK	1	\$154,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0\$0.00	NA 0	\$0.00	NA 0

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NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0\$0.00	NA 0	\$0.00	NA	10
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0\$0.00	NA 0	\$0.00	NA	• 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%(	0\$0.00	NA 0	\$0.00	NA	.(
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0\$0.00	NA 0	\$0.00	NA	<b>v</b> (
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0\$0.00	NA0	\$0.00	NA	<b>.</b> (
OAK BANK	1	\$172,656.31	0.08%	0\$0.00	NA 0	\$0.00	NA	<b>v</b> (
OCEAN BANK	1	\$160,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	(
OCEANFIRST BANK	2	\$309,816.47	0.15%	0\$0.00	NA 0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0\$0.00	NA0	\$0.00	NA	•0
ONE UNITED BANK	1	\$154,682.50	0.07% (	0\$0.00	NA 0	\$0.00	NA	10
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0\$0.00	NA0	\$0.00	NA	10
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0\$0.00	NA 0	\$0.00	NA	10
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0\$0.00	NA 0	\$0.00	NA	• 0
ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0\$0.00	NA0	\$0.00	NA	0
ORRSTOWN BANK	4	\$634,033.08	0.3%	0\$0.00	NA 0	\$0.00	NA	<b>v</b> (
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%(	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0\$0.00	NA 0	\$0.00	NA	<b>,</b> C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39% (	) \$0.00	NA 0	\$0.00	NA	10
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08% (	0\$0.00	NA 0	\$0.00	NA	<b>,</b> 0
PEOPLES BANK	4	\$624,953.21	0.3%	) \$0.00	NA 0	\$0.00	NA	<u>, (</u>
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	) \$0.00	NA 0	\$0.00	NA	10
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PHH MORTGAGE CORPORATION							I
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14% 0	) \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$162,400.00	0.08% 0			0 \$0.00	
PMC BANCORP	3	\$487,000.00	0.23% 0	) <u>\$0.00</u>	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$150,500.00	0.07% 0	)\$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23% 0	) \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23% 0	)\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%0	)\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%0	) \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07% 0	)\$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%0	) \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08% 0	) \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$300,000.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%0			0 \$0.00	
RIVERMARK COMMUNITY	3	\$490,054.09	0.23% 0	)\$0.00	NA	0 \$0.00	NA

CREDIT UNION						!	
ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08% (	) \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	) \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22% (			0 \$0.00	
SAFE CREDIT UNION	5	\$793,811.75	0.38% (	)\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	) \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47% (	)\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15% (	)\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08% (	) \$0.00	NA	0\$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.07% (	3 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31% (	)\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$164,500.00	0.08% (	) \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38% (	)\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07% (	) \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07% (	)\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$321,000.00	0.15% (	)\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$165,439.47	0.08% (	) \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	4	\$632,827.94	0.3%	0 \$0.00	NA	0 \$0.00	NA

COMPANY		I					
STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$325,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0\$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	19	\$3,001,806.41	1.42%	0\$0.00	NA0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	0,\$0.00	NAO	\$0.00	NA
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0\$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$160,600.00	0.08%	0\$0.00	NA 0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0\$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA(
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$326,811.73	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$659,387.19	0.31%	0 \$0.00	NA	0 \$0.00	NA(
THE PEOPLES BANK	1	\$168,000.00		0 \$0.00		0 \$0.00	NA(
THINK MUTUAL BANK	4	\$649,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
THUNDER BANK	1	\$156,959.76	0.07%	0 \$0.00	NA	0 \$0.00	NA(
TIERONE BANK	2	\$334,615.73		0 \$0.00		0 \$0.00	NA(
TLC COMMUNITY CREDIT UNION	2	\$313,227.72		0 \$0.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	0 \$0.00	NA	0 \$0.00	NA
 TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
 TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	2	\$340,433.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

UNION BANK, NATIONAL ASSOCIATION						
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA (
UNITED BANK OF UNION	2	\$326,320.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA (
UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA(
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0 \$0.00	NA 0 \$0.0	00 NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0 \$0.00	NA0\$0.0	00 NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0 \$0.00	NA 0 \$0.0	00 NA(
VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA (
VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0\$0.00	NA 0 \$0.0	00 NA (
VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA(
VERITY CREDIT UNION	1	\$168,450.00	0.08%	0 \$0.00	NA0\$0.0	00 NA (
VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0 \$0.00	NA 0 \$0.0	)0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0 \$0.00	NA0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
VIRGINIA CREDIT UNION, INC	5	\$807,830.86	0.38%	0 \$0.00	NA 0 \$0.0	)0 NA
VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0 \$0.00	NA 0 \$0.0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$151,000.00	0.07%(	0 \$0.00	NA 0 \$0.0	00 NA

1	POWER EXPRESS		1	1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%(	) \$0.00	NA	0\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	) \$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK	2	\$321,630.65	0.15% (	) \$0.00	NA	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	2	\$317,016.99	0.15%	\$0.00	NA	0\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	) \$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	) \$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	) \$0.00	NA	0\$0.00	NA 0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0\$0.00	NA	0\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,650.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	240	\$38,803,738.06	18.29% (			0\$0.00	NA 0
Total		1,311	\$211,349,661.55	100%	) \$0.00		0 \$0.00	0
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.91%(	) \$0.00	NA	0\$0.00	NAO
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33% (	) \$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95% (	)\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	1	\$93,892.18	0.85%	\$0.00	NA	0\$0.00	NA 0
		9	\$865,165.94	7.85%(		NLA	0\$0.00	NA 0

	STAR FINANCIAL GROUP, INC								
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28				0 \$0.00		
	Unavailable	74	\$7,217,100.91	65.44% 0		1 1	0 \$0.00	î î	
Total		113	\$11,026,049.95	100% 0	)\$0.00	<b> </b>	0 \$0.00	<b> </b>	0
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14% 0	) \$0.00	NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0	)\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%0	)\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53				0 \$0.00		_
	GMAC BANK	9	\$1,069,227.09	9.68% 0	)\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$358,300.00	3.24% 0	)\$0.00	NA	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19				0 \$0.00		
	Unavailable	62	\$7,256,226.04				0 \$0.00		
Total		94	\$11,044,136.11	100%0	<u>)\$0.00</u>	<b> </b>	0 \$0.00	iť	0
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0	)\$0.00	NA	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$159,816.47	1.04% 0	)\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19				0 \$0.00		
<u> </u>	GMAC BANK	3	\$478,046.95	3.11% 0	)\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$493,254.00	3.21% 0	)\$0.00	NA	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29				0 \$0.00		
· · · · · · · · · · · · · · · · · · ·	Unavailable	75	\$12,112,491.58	1		1 1	0 \$0.00		_
Total		95	\$15,380,047.73	100%0	<u>) \$0.00</u>	<b> </b>  '	0 \$0.00	iť	0
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%0	)\$0.00	NA	0\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	)\$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94% 0	)\$0.00	NA	0 \$0.00	NA	0

ADVANTAGE BANK	1	\$100,000.00	0.19% 0		NA 0 \$0.0	00 NA
ALLIANCE BANK	1	\$102,320.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
AMARILLO NATIONAL BANK	2	\$194,315.24	0.36% 0	\$0.00	NA 0 \$0.0	00 NA
AMEGY MORTGAGE	2	\$202,450.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35% 0	\$0.00	NA0\$0.0	00 NA
ANCHORBANK FSB	6	\$570,295.21	1.07% 0	\$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	7	\$690,496.16	1.3% 0	\$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	1	\$103,200.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC	2	\$195,750.00	0.37% 0		NA 0 \$0.0	
BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16% 0	\$0.00	NA0\$0.0	00 NA
BANCORPSOUTH BANK	10	\$960,111.95	1.8% 0		NA 0 \$0.0	
BANK MUTUAL	2	\$191,905.21	0.36% 0		NA 0 \$0.0	00 NA
BANK OF ILLINOIS	1	\$99,920.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$97,600.00	0.18% 0	\$0.00	NA 0 \$0.0	00 NA
BANKFINANCIAL FSB	2	\$201,745.00	0.38% 0		NA 0 \$0.0	
BANNER BANK	1	\$99,780.34	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	2	\$201,396.77	0.38% 0		NA 0 \$0.0	
BETTER BANKS	2	\$214,800.00	0.4%0	\$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
BLOOMFIELD STATE BANK	1	\$86,450.00	0.16% 0	\$0.00	NA 0 \$0.0	
CARROLLTON BANK	3	\$285,457.84	0.54%0	\$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33% 0	\$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44% 0	\$0.00	NA 0 \$0.0	00 NA

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CENTREBANK	1	\$94,907.67	0.18%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
CHARTER BANK	2	\$189,286.38	0.36%	) \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19% (	)\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$99,817.00	0.19% (	)\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% (	)\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93% (	) \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$103,891.41	0.2%	)\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17% (	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$279,538.31	0.52% (	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18% (	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35% (	\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18% (	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$97,402.94	0.18%	) \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19% (	) \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$296,255.94	0.56% (	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35% (	) \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,808.00	0.17% (	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34% (	\$0.00	NAO	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%(	) \$0.00	NA 0	\$0.00	NA
	4	\$379,651.44	0.71%		NAO	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0 \$0.00	NA	0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0 \$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
F & A FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$91,440.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	3	\$288,598.04		0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
FIRST GUARANTY MORTGAGE	1	\$91,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA

CORPORATION					J		
FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0 \$0.00	NAO	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,166,395.57	2.19%	0 \$0.00	NAO	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$314,255.19	0.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13		0 \$0.00	NA 0		
FIRST UNITED BANK	1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,895.60		0 \$0.00	NAO		
FREMONT BANK	7	\$675,558.36	1.27%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00		0 \$0.00	NA0		
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0 \$0.00	NAO	\$0.00	NA

GREATER NEVADA MORTGAGE         1         \$99,895.12         0.19%         \$0         \$0.00         NA         \$0         \$0.00           SERVICES								
FEDERAL CREDIT UNION         1         \$106,944.00         0.2%         0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC         1         \$95,400.28         0.18%         0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$95,400.28         0.18%         0         \$0.00         NA 0         \$0.00           HANNIBAL NATIONAL BANK         1         \$98,550.19         0.19%         0         \$0.00         NA 0         \$0.00           HAYHURST MORTGAGE, INC         1         \$96,651.36         0.18%         0         \$0.00         NA 0         \$0.00           HEARTLAND BANK         2         \$171,911.25         0.32%         0         \$0.00         NA 0         \$0.00           HOME FEDERAL SAVINGS BANK         2         \$194,900.00         0.37%         0         \$0.00         NA 0         \$0.00           HOME SAVINGS AND LOAN COMPANY         2         \$196,200.00         0.37%         0         \$0.00         NA 0         \$0.00           HOME STEET BANK         1         \$93,750.00         0.18%         \$0.00         NA 0         \$0.00           HONOR STATE BANK         2         \$198,700.00         0.35%	NA	\$0.00	NAO	\$0.00	0.19% 0	\$99,895.12	1	MORTGAGE
MORTGAGE COMPANY INC         1         \$95,400.28         0.18%         0\$0.00         NA         \$0.00           GUILD MORTGAGE COMPANY         1         \$102,375.00         0.19%         0\$0.00         NA         0\$0.00           HANNIBAL NATIONAL BANK         1         \$98,550.19         0.19%         0\$0.00         NA         0\$0.00           HAYHURST MORTGAGE, INC         1         \$96,651.36         0.18%         0\$0.00         NA         0\$0.00           HEARTLAND BANK         2         \$171,911.25         0.32%         0\$0.00         NA         0\$0.00           HOME FEDERAL SAVINGS BANK         2         \$194,900.00         0.37%         0\$0.00         NA         0\$0.00           HOME SAVINGS AND LOAN COMPANY         2         \$196,200.00         0.37%         0\$0.00         NA         0\$0.00           HOME STREET BANK         1         \$93,750.00         0.18%         0\$0.00         NA         0\$0.00           HONOR STATE BANK         2         \$198,798.45         0.37%         0\$0.00         NA         0\$0.00           IBM SOUTHEAST EMPLOYEES         4         \$390,205.97         0.73%         0\$0.00         NA         0\$0.00           IDAHO CENTRAL CREDIT UNION         1	NA(	\$0.00	NAO	\$0.00	0.2%0	\$106,944.00	1	FEDERAL CREDIT
GUILD MORTGAGE COMPANY         1         \$102,375.00         0.19%         0         \$0.00         NA         \$0.00           HANNIBAL NATIONAL BANK         1         \$98,550.19         0.19%         0         \$0.00         NA         \$0.00           HANNIBAL NATIONAL BANK         1         \$98,550.19         0.19%         0         \$0.00         NA         \$0.00           HAYHURST MORTGAGE, INC         1         \$96,651.36         0.18%         0         \$0.00         NA         \$0.00           HEARTLAND BANK         2         \$171,911.25         0.32%         0         \$0.00         NA         \$0         \$0.00           HOME FEDERAL SAVINGS BANK         2         \$194,900.00         0.37%         0         \$0.00         NA         \$0.00           HOME SAVINGS AND LOAN COMPANY         2         \$196,200.00         0.37%         0         \$0.00         NA         \$0.00           HONOR STATE BANK         1         \$93,750.00         0.18%         0         \$0.00         NA         \$0.00           IBM SOUTHEAST EMPLOYEES         4         \$390,205.97         0.73%         0         \$0.00         NA         \$0.00           IDAHO CENTRAL CREDIT         1         \$101,500.00	NA	\$0.00	NA0	\$0.00	0.18% 0	\$95,400.28	1	MORTGAGE
NATIONAL BANK         I         \$98,550.19         0.19%         0.80.00         NAU \$50.00           HAYHURST MORTGAGE, INC         1         \$96,651.36         0.18%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         2         \$171,911.25         0.32%         0         \$0.00         NA         0         \$0.00           HOME FEDERAL SAVINGS BANK         2         \$194,900.00         0.37%         0         \$0.00         NA         0         \$0.00           HOME SAVINGS AND LOAN COMPANY         2         \$196,200.00         0.37%         0         \$0.00         NA         \$0         \$0.00           HOMESTREET BANK         1         \$93,750.00         0.18%         \$0.00         NA         \$0         \$0.00           HONOR STATE BANK         2         \$198,798.45         0.37%         \$0         \$0.00         NA         \$0         \$0.00           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         4         \$390,205.97         0.73%         \$0         \$0.00         NA         \$0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$101,500.00         0.19%         \$0         \$0.00         NA         \$0         \$0.00 <td>NA</td> <td>\$0.00</td> <td>NAO</td> <td>\$0.00</td> <td>0.19% 0</td> <td>\$102,375.00</td> <td>1</td> <td>GUILD MORTGAGE</td>	NA	\$0.00	NAO	\$0.00	0.19% 0	\$102,375.00	1	GUILD MORTGAGE
MORTGAGE, INC         1         \$96,651.36         0.18% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         2         \$171,911.25         0.32% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL SAVINGS BANK         2         \$194,900.00         0.37% 0 \$0.00         NA 0 \$0.00           HOME SAVINGS AND LOAN COMPANY         2         \$196,200.00         0.37% 0 \$0.00         NA 0 \$0.00           HOMESTREET BANK         1         \$93,750.00         0.18% 0 \$0.00         NA 0 \$0.00           HONR STATE BANK         2         \$198,798.45         0.37% 0 \$0.00         NA 0 \$0.00           HONOR STATE BANK         2         \$198,798.45         0.37% 0 \$0.00         NA 0 \$0.00           IBM SOUTHEAST EMPLOYEES         4         \$390,205.97         0.73% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$101,500.00         0.19% 0 \$0.00         NA 0 \$0.00           IDEAL MORTGAGE BANKERS, LTD         2         \$187,100.00         0.35% 0 \$0.00         NA 0 \$0.00           IH MISSISSIPPI VALLEY CREDIT         1         \$89,444.71         0.17% 0 \$0.00         NA 0 \$0.00           ILLINOIS NATIONAL BANK         1         \$90,844.87         0.17% 0 \$0.00         NA 0 \$0.00           ILLINOIS NATIONAL BANK         1	NA	\$0.00	NAO	\$0.00	0.19% 0	\$98,550.19	1	
HOME FEDERAL SAVINGS BANK       2       \$194,900.00       0.37%       0       \$0.00       NA       0       \$0.00         HOME SAVINGS BANK       2       \$196,200.00       0.37%       0       \$0.00       NA       0       \$0.00         HOME SAVINGS AND LOAN COMPANY       2       \$196,200.00       0.37%       0       \$0.00       NA       0       \$0.00         HOMESTREET BANK       1       \$93,750.00       0.18%       0       \$0.00       NA       0       \$0.00         HONOR STATE BANK       2       \$198,798.45       0.37%       0       \$0.00       NA       \$0       \$0.00         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       4       \$390,205.97       0.73%       0       \$0.00       NA       0       \$0.00         IDAHO CENTRAL CREDIT UNION       1       \$101,500.00       0.19%       0       \$0.00       NA       0       \$0.00         IDEAL MORTGAGE BANKERS, LTD       2       \$187,100.00       0.35%       0       \$0.00       NA       \$0       \$0.00         IH MISSISSIPPI VALLEY CREDIT UNION       1       \$89,444.71       0.17%       0       \$0.00       NA       \$0.00       \$0.00       \$0.00	NA			\$0.00	0.18% 0	\$96,651.36	1	
HOME FEDERAL SAVINGS BANK       2       \$194,900.00       0.37%       0       \$0.00       NA       0       \$0.00         HOME SAVINGS BANK       2       \$196,200.00       0.37%       0       \$0.00       NA       0       \$0.00         HOME SAVINGS AND LOAN COMPANY       2       \$196,200.00       0.37%       0       \$0.00       NA       0       \$0.00         HOMESTREET BANK       1       \$93,750.00       0.18%       0       \$0.00       NA       0       \$0.00         HONOR STATE BANK       2       \$198,798.45       0.37%       0       \$0.00       NA       \$0       \$0.00         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       4       \$390,205.97       0.73%       0       \$0.00       NA       0       \$0.00         IDAHO CENTRAL CREDIT UNION       1       \$101,500.00       0.19%       0       \$0.00       NA       0       \$0.00         IDEAL MORTGAGE BANKERS, LTD       2       \$187,100.00       0.35%       0       \$0.00       NA       \$0       \$0.00         IH MISSISSIPPI VALLEY CREDIT UNION       1       \$89,444.71       0.17%       0       \$0.00       NA       \$0.00       \$0.00       \$0.00	NA	\$0.00	NA 0	\$0.00	0.32%0	\$171,911.25	2	HEARTLAND BANK
HOME SAVINGS AND LOAN COMPANY         2         \$196,200.00         0.37%         0         \$0.00         NA         0         \$0.00           HOMESTREET BANK         1         \$93,750.00         0.18%         0         \$0.00         NA         \$0         \$0.00           HOMESTREET BANK         2         \$198,798.45         0.37%         0         \$0.00         NA         \$0.00           IBM SOUTHEAST         5         5         0.37%         0         \$0.00         NA         \$0.00           FEDERAL CREDIT         4         \$390,205.97         0.73%         0         \$0.00         NA         \$0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$101,500.00         0.19%         0         \$0.00         NA         \$0         \$0.00           IDEAL MORTGAGE BANKERS, LTD         2         \$187,100.00         0.35%         0         \$0.00         NA         \$0         \$0.00           IH MISSISSIPPI VALLEY CREDIT         1         \$89,444.71         0.17%         0         \$0.00         NA         \$0         \$0.00           ILLINOIS NATIONAL BANK         1         \$108,750.00         0.2%         0         \$0.00         NA         \$0.00	NA						2	HOME FEDERAL
HOMESTREET BANK       1       \$93,750.00       0.18% 0       \$0.00       NA 0       \$0.00         HONOR STATE BANK       2       \$198,798.45       0.37% 0       \$0.00       NA 0       \$0.00         IBM SOUTHEAST       4       \$390,205.97       0.73% 0       \$0.00       NA 0       \$0.00         IDAHO CENTRAL       1       \$101,500.00       0.19% 0       \$0.00       NA 0       \$0.00         IDAHO CENTRAL       1       \$101,500.00       0.19% 0       \$0.00       NA 0       \$0.00         IDEAL MORTGAGE       2       \$187,100.00       0.35% 0       \$0.00       NA 0       \$0.00         IH MISSISSIPPI       1       \$89,444.71       0.17% 0       \$0.00       NA 0       \$0.00         UNION       1       \$108,750.00       0.2% 0       \$0.00       NA 0       \$0.00         ILLINI BANK       1       \$90,844.87       0.17% 0       \$0.00       NA 0       \$0.00         ILLINOIS NATIONAL       1       \$108,750.00       0.2% 0       \$0.00       NA 0       \$0.00         INDEPENDENT       1       \$90,400.00       0.17% 0       \$0.00       NA 0       \$0.00         INTERNATIONAL       3       \$289,701.06       0.	NA(	\$0.00	NAO	\$0.00	0.37% 0	\$196,200.00	2	HOME SAVINGS AND
HONOR STATE BANK         2         \$198,798.45         0.37%         0         \$0.00         NA         0         \$0.00           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         4         \$390,205.97         0.73%         0         \$0.00         NA         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$101,500.00         0.19%         0         \$0.00         NA         0         \$0.00           IDEAL MORTGAGE BANKERS, LTD         2         \$187,100.00         0.35%         0         \$0.00         NA         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT         1         \$89,444.71         0.17%         0         \$0.00         NA         0         \$0.00           ILLINOIS NATIONAL BANK         1         \$90,844.87         0.17%         0         \$0.00         NA         \$0.00           INDEPENDENT NATIONAL BANK         1         \$90,400.00         0.17%         0         \$0.00         NA         \$0.00           INTERNATIONAL BANK OF         3         \$289,701.06         0.54%         0         \$0.00         NA         \$0.00	NA(	\$0.00	NA 0	\$0.00	0.18%0	\$93,750.00	1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         4         \$390,205.97         0.73%         0         \$0.00         NA         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$101,500.00         0.19%         0         \$0.00         NA         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$101,500.00         0.19%         0         \$0.00         NA         0         \$0.00           IDEAL MORTGAGE BANKERS, LTD         2         \$187,100.00         0.35%         0         \$0.00         NA         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT         1         \$89,444.71         0.17%         0         \$0.00         NA         0         \$0.00           ILLINI BANK         1         \$90,844.87         0.17%         0         \$0.00         NA         0         \$0.00           ILLINOIS NATIONAL BANK         1         \$108,750.00         0.2%         0         \$0.00         NA         \$0         \$0.00           INDEPENDENT NATIONAL BANK         1         \$90,400.00         0.17%         0         \$0.00         NA         \$0         \$0.00           INTERNATIONAL BANK OF         3         \$289,701.06         0.54%         \$0.00	NA	1 1					2	
CREDIT UNION       1       \$101,500.00       0.19% 0 \$0.00       NA 0 \$0.00         IDEAL MORTGAGE       2       \$187,100.00       0.35% 0 \$0.00       NA 0 \$0.00         IH MISSISSIPPI       2       \$187,100.00       0.35% 0 \$0.00       NA 0 \$0.00         VALLEY CREDIT       1       \$89,444.71       0.17% 0 \$0.00       NA 0 \$0.00         UNION       1       \$90,844.87       0.17% 0 \$0.00       NA 0 \$0.00         ILLINOIS NATIONAL       1       \$108,750.00       0.2% 0 \$0.00       NA 0 \$0.00         INDEPENDENT       1       \$90,400.00       0.17% 0 \$0.00       NA 0 \$0.00         INTERNATIONAL       3       \$289,701.06       0.54% 0 \$0.00       NA 0 \$0.00	NA							IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT
BANKERS, LTD       2       \$187,100.00       0.35%       0       \$0.00       NA 0       \$0.00         IH MISSISSIPPI       \$89,444.71       0.17%       0       \$0.00       NA 0       \$0.00       \$0.00         UNION       1       \$89,444.71       0.17%       0       \$0.00       NA 0       \$0.00         ILLINI BANK       1       \$90,844.87       0.17%       0       \$0.00       NA 0       \$0.00         ILLINOIS NATIONAL BANK       1       \$108,750.00       0.2%       0       \$0.00       NA 0       \$0.00         INDEPENDENT NATIONAL BANK       1       \$90,400.00       0.17%       0       \$0.00       NA 0       \$0.00         INTERNATIONAL BANK OF       3       \$289,701.06       0.54%       \$0.00       NA 0       \$0.00	NA	\$0.00	NAO	\$0.00	0.19% 0	\$101,500.00	1	
VALLEY CREDIT       1       \$89,444.71       0.17%       0       \$0.00       NA       0       \$0.00         ILLINI BANK       1       \$90,844.87       0.17%       0       \$0.00       NA       0       \$0.00         ILLINOIS NATIONAL BANK       1       \$90,844.87       0.17%       0       \$0.00       NA       0       \$0.00         INDEPENDENT NATIONAL BANK       1       \$108,750.00       0.2%       0       \$0.00       NA       0       \$0.00         INTERNATIONAL BANK OF       3       \$289,701.06       0.54%       0       \$0.00       NA       0       \$0.00	NA	\$0.00	NAO	\$0.00	0.35%0	\$187,100.00	2	
ILLINI BANK       1       \$90,844.87       0.17%       0       \$0.00       NA       0       \$0.00         ILLINOIS NATIONAL BANK       1       \$108,750.00       0.2%       0       \$0.00       NA       0       \$0.00         INDEPENDENT NATIONAL BANK       1       \$90,400.00       0.17%       0       \$0.00       NA       0       \$0.00         INTERNATIONAL BANK OF       3       \$289,701.06       0.54%       0       \$0.00       NA       0       \$0.00	NA	\$0.00	NAO	\$0.00	0.17% 0	\$89,444.71	1	VALLEY CREDIT
ILLINOIS NATIONAL BANK       1       \$108,750.00       0.2%       0       \$0.00       NA       0       \$0.00         INDEPENDENT NATIONAL BANK       1       \$90,400.00       0.17%       0       \$0.00       NA       0       \$0.00         INTERNATIONAL BANK OF       3       \$289,701.06       0.54%       0       \$0.00       NA       0       \$0.00	NA(	\$0.00	NA 0	\$0.00	0.17%0	\$90,844.87	1	
INDEPENDENT NATIONAL BANK         1         \$90,400.00         0.17%         0 \$0.00         NA         0 \$0.00           INTERNATIONAL BANK OF         3         \$289,701.06         0.54%         0 \$0.00         NA         0 \$0.00	NA						1	ILLINOIS NATIONAL
INTERNATIONAL BANK OF 3 \$289,701.06 0.54% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA0	\$0.00	0.17%0	\$90,400.00	1	INDEPENDENT
COMMERCE	NA(	\$0.00	NAO	\$0.00	0.54% 0	\$289,701.06	3	INTERNATIONAL
JAMES B. NUTTER AND COMPANY         1         \$94,503.55         0.18%         0         \$0.00         NA         0         \$0.00	NA	\$0.00	NAO	\$0.00	0.18%0	\$94,503.55	1	
JONAH BANK OF 1 \$96,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NAO	\$0.00	0.18%0	\$96,000.00	1	
JUST MORTGAGE, INC         5         \$493,595.48         0.93%         0         \$0.00         NA         0         \$0.00	NA	\$0.00	NAO	\$0.00	0.93%0	\$493,595.48	5	
2 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	0.35%0	\$184,000.00	2	

KERN SCHOOLS FEDERAL CREDIT UNION					
LAKE AREA BANK	3	\$293,440.15	0.55% 0 \$0.00	NA0\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34% 0 \$0.00		
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39% 0 \$0.00		
LENDUS, LLC	1	\$93,656.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19% 0 \$0.00		
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19% 0 \$0.00		NA 0
MACON BANK, INC	1	\$93,318.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	6	\$600,620.68	1.13% 0 \$0.00	1 1 1	
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%0\$0.00	NA0\$0.00	
MARQUETTE BANK	1	\$96,610.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18% 0 \$0.00		
MAX CREDIT UNION	1	\$89,908.25	0.17% 0 \$0.00	NA 0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36% 0 \$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY					
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	8	\$733,310.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37% 0 \$0.00	NA 0 \$0.00	NAO
NEIGHBORHOOD FINANCE CORP	2	\$195,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38% 0 \$0.00	NA0\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
OMNIAMERICAN BANK	4	\$389,099.16	0.73% 0 \$0.00	NA0\$0.00	NAC
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19% 0 \$0.00	NA0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39% 0 \$0.00	NA0\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19% 0 \$0.00	NA0\$0.00	NA(
PARKSIDE LENDING LLC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	2	\$187,109.26	0.35% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%		NA	0 \$0.00	NA	. (
PMC BANCORP	2	\$194,617.29	0.37%	0\$0.00	NA	0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
PORTAGE COUNTY BANK	2	\$181,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0 \$0.00	NA	0 \$0.00	NA	. (
PRIMEBANK	1	\$96,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%			0 \$0.00	NA	. (
RABOBANK, N.A	1	\$87,150.00	0.16%	0\$0.00	NA	0 \$0.00	NA	. (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
RBS CITIZENS, NA	1	\$89,404.00	0.17%	0\$0.00	NA	0 \$0.00	NA	]
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0 \$0.00	NA	0 \$0.00	NA	
REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0 \$0.00	NA	0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
S&T BANK	2	\$179,700.00	0.34%	0\$0.00	NA	0 \$0.00	NA	ļ
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	
SAFE CREDIT UNION	1	\$90,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	.[
SAHARA MORTGAGE	1	\$86,911.30	0.16%	0\$0.00	NA	0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0 \$0.00	NA	0 \$0.00		T
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0 \$0.00	NA	0 \$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (

SCHOOLS FINANCIAL CREDIT UNION										
SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	40
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	4(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	.0	\$0.00	NA	40
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00						\$0.00		40
ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00		-	\$0.00		4(
STATE BANK	1	\$109,600.00				NA	0	\$0.00	NA	4(
STEARNS LENDING, INC	9	\$884,173.31	1.66%	0	\$0.00	NA	.0	\$0.00	NA	4(
STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	4(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	40
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	4(
SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	4(
SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	4 (
TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	.0	\$0.00	NA	4
THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	4
THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	.0	\$0.00	NA	4
THE MONEY SOURCE, INC	2	\$179,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	4
THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21					.0	\$0.00	NA	4(
THIRD FEDERAL	1	\$108,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4

	SAVINGS BANK	1					1
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0\$0.00	NA 0 \$0.00	NA(
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$107,250.00		0 \$0.00		NA
	UMPQUA BANK	1	\$106,848.33	0.2%	0 \$0.00	NA 0 \$0.00	NA(
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$188,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$203,317.49		0 \$0.00		NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,988.47	0.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$12,814,257.46	23.99%		NA 0 \$0.00	NA
Total		554	\$53,258,541.44	100%	0 \$0.00	0 \$0.00	
		<u> </u>	· · · · · · · · · · · · · · · · · · ·				
31412QGQ6		1	\$119,877.65	0.35%	0\$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34% 0 \$0.00	NA0\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$121,678.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	7	\$810,369.52	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$347,887.61	1% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$121,376.12	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$229,887.84	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$119,874.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$114,550.49	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$220,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NAC
CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32% 0 \$0.00	NA 0 \$0.00	NAO
CHEMICAL BANK	2	\$226,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$116,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0 \$0.00	NA	0 \$0.00	NA	. 0
COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0 \$0.00	NA	0 \$0.00	NA	.0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0 \$0.00	NA	0 \$0.00	NA	.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,879.93	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
CUSO MORTGAGE, INC	1	\$115,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0 \$0.00	NA	0 \$0.00	NA	.0
DFCU FINANCIAL	1	\$119,675.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
 DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
	1	\$119,877.65	0.35%	0 \$0.00	NA	0\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36% 0	)\$0.00	NA	) \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32% 0	)\$0.00	NA	) \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32% 0	)\$0.00	NA	) \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$119,200.00	0.34% 0	\$0.00	NA(	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71% 0	)\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32% 0	) \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69% 0	)\$0.00	NA	) \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36% 0	)\$0.00	NA(	) \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64% 0	) \$0.00	NA	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35% 0	) \$0.00	NA	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	)\$0.00	NA	) \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$357,809.93	1.03% 0	)\$0.00	NA	0\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.68% 0	)\$0.00	NA(	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66% 0	)\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,000.00	0.34% 0	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33% 0	)\$0.00	NA	) \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54				) \$0.00	NAO
FIRST PLACE BANK	1	\$121,268.82	0.35% 0			\$0.00	NAO
FIRST UNITED BANK	1	\$115,200.00	0.33% 0	\$0.00	NA(	\$0.00	NAC

FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02% (	)\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33% (	) \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$120,485.58	0.35% 0	)\$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$917,426.91	2.65% (	)\$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$122,000.13	0.35% (	)\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36% (	)\$0.00	NAO	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33% (	)\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	) \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36% (	)\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,500.00	0.32% (	)\$0.00	NAO	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04% 0	)\$0.00		\$0.00	
HEARTLAND BANK	4	\$489,741.08	1.41% (	0\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$115,088.03	0.33% (	)\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31% (	)\$0.00	NAO	\$0.00	NA
 ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32% 0	)\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99% (	) \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64% (	)\$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC	4	\$484,165.72	1.4% (	0\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% (	) \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$245,476.02	0.71%0			\$0.00	
,	1	\$118,950.00	0.34%	00 02	NA 0	¢0.00	NA

LAND /HOME FINANCIAL SERVICES, INC							
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
LEGACY BANKS	1	\$119,900.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	1	\$115,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$114,879.93	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61		0 \$0.00		\$0.00	NA 0
MARQUETTE BANK	1	\$118,850.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$119,874.71	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$113,883.77		0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$114,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$461,376.12	1.33%	0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	1	\$118,740.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NAC
	3	\$346,760.82	1%	0 \$0.00	NA0	\$0.00	NA 0

OMNIAMERICAN BANK							
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0 \$0.00	NAC	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0\$0.00	NAC	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0 \$0.00	NAC	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0 \$0.00	NAC	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%		NAC	\$0.00	NAO
PBI BANK	1	\$120,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0\$0.00	NAC	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0 \$0.00	NAC	\$0.00	NAO
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0 \$0.00	NAC	\$0.00	NAO
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0 \$0.00	NAC	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%			\$0.00	
RABOBANK, N.A	1	\$116,250.00	0.34%	0\$0.00	NAC	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0\$0.00	NAC	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NAO	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0 \$0.00	NAO	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0 \$0.00	NAO	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0\$0.00	NAO	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0 \$0.00	NAO	\$0.00	NAO
SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0 \$0.00	NAO	\$0.00	NAO

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	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$574,394.03	1.66%	0 \$0.00	NA 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35% (	0 \$0.00	NA0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
	THE PARK BANK	2	\$223,600.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0 \$0.00	NA 0	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0 \$0.00	NA0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%(	0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0 \$0.00	NA 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%(	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0\$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
			\$114,000.00	0.33%			\$0.00	NA	

	WESTERRA CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	68	\$7,883,528.13	22.71%	0 \$0.00		0 \$0.00	NA 0
Total		297	\$34,627,739.96	100%	0 \$0.00		0 \$0.00	0
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0 \$0.00	NA	0\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$173,193.99		0 \$0.00		0 \$0.00	NA 0
	AMERICAN BANK	1	\$154,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	2	\$325,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$798,404.61	1.88%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK MUTUAL	6	\$956,438.67	2.25%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0 \$0.00	NA	0\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$453,684.69		0 \$0.00		0 \$0.00	NA 0
	CENTRAL MINNESOTA	1	\$152,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0

FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46% (	0\$0.00	NA 0	) \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36% (	0\$0.00	NA 0	0\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72% (	0\$0.00	NA 0	0\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37% (	0\$0.00	NA 0	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38% (	0\$0.00	NA 0	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37% (	0\$0.00	NA 0	) \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39% (	0\$0.00	NA 0	) \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	0\$0.00	NA 0	0\$0.00	NA
COMMUNITY STATE BANK	1	\$155,000.00	0.37% (	0\$0.00	NA 0	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0\$0.00	NAC	0\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36% (	0\$0.00	NAC	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09% (	0 \$0.00	NA (	) \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92% (	0 \$0.00	NA (	) \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0\$0.00	NAC	) \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0 \$0.00	NA 0	) \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0\$0.00	NAC	) \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37% (	0 \$0.00	NA 0	) \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35% (	0 \$0.00	NA 0	) \$0.00	NA
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74% (	0\$0.00	NA 0	) \$0.00	NA
	1	\$154,642.17	0.36%	0\$0.00	NA 0	) \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39% (	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37% (	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15% (	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37% (	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14		0\$0.00		\$0.00	NA
FIRST PLACE BANK	1	\$170,525.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$1,274,498.45	3%(	0 \$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35% (	0\$0.00	NA0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%(	0\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39% (	0\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0 \$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36% (	0 \$0.00	NA 0	\$0.00	N
HEARTLAND BANK	2	\$315,024.48	0.74%(	0\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	1	\$149,847.07	0.35%			\$0.00	
HOMESTREET BANK	1	\$152,000.00	0.36%	0.00	NA 0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%(	0\$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES	6	\$938,800.19	2.21%	) \$0.00	NA 0	\$0.00	N.

1	\$163,029.61	0.38%	0 \$0.00	NA	)\$0.00	NAC
1	\$159,832.95	0.38%	0 \$0.00	NA	) \$0.00	NAC
1	\$172,000.00	0.41%	0 \$0.00	NA	)\$0.00	NAO
2	\$313,180.35	0.74%	0 \$0.00	NA	)\$0.00	NAO
2	\$319,800.00	0.75%	0 \$0.00	NA	)\$0.00	NAO
2	\$314,334.99	0.74%	0 \$0.00	NA	)\$0.00	NAO
1	\$165,650.00	0.39%	0 \$0.00	NA	)\$0.00	NAO
1	\$150,000.00	0.35%	0 \$0.00	NA(	\$0.00	NAC
1	\$156,586.34	0.37%	0 \$0.00	NA(	\$0.00	NAO
2	\$330,654.41	0.78%	0 \$0.00	NA(	\$0.00	NAO
1	\$168,823.55	0.4%	0 \$0.00	NA	)\$0.00	NAO
1	\$154,400.00	0.36%	0 \$0.00	NA	\$0.00	NAO
1	\$163,669.96	0.39%	0 \$0.00	NA(	\$0.00	NAO
2	\$336,166.34	0.79%	0 \$0.00	NA	)\$0.00	NAO
1	\$157,576.61	0.37%	0 \$0.00	NA	\$0.00	NA 0
1	\$168,750.00	0.4%	0 \$0.00	NA	)\$0.00	NAO
1	\$161,900.00	0.38%	0 \$0.00	NA	)\$0.00	NAO
1	\$167,920.00	0.4%	0 \$0.00	NA	)\$0.00	NA
1	\$154,838.17	0.36%	0 \$0.00	NA(	\$0.00	NA
1	\$153,842.99	0.36%	0 \$0.00	NA	)\$0.00	NA
	2 2 1 1 1 2 1 1 1 1 1 1	1         \$159,832.95           1         \$172,000.00           2         \$313,180.35           2         \$313,180.35           2         \$319,800.00           2         \$314,334.99           1         \$165,650.00           1         \$165,650.00           1         \$150,000.00           1         \$156,586.34           2         \$330,654.41           1         \$168,823.55           1         \$163,669.96           2         \$336,166.34           1         \$163,669.96           2         \$336,166.34           1         \$163,669.96           2         \$336,166.34           1         \$163,669.96           2         \$336,166.34           1         \$163,669.96           2         \$336,166.34           1         \$161,900.00           1         \$161,900.00           1         \$161,900.00           1         \$167,920.00           1         \$154,838.17	I         \$159,832.95         0.38%           1         \$172,000.00         0.41%           2         \$313,180.35         0.74%           2         \$319,800.00         0.75%           2         \$314,334.99         0.74%           1         \$165,650.00         0.39%           1         \$165,650.00         0.39%           1         \$165,650.00         0.39%           1         \$165,650.00         0.39%           1         \$165,650.00         0.35%           1         \$156,586.34         0.37%           2         \$330,654.41         0.78%           1         \$168,823.55         0.4%           1         \$163,669.96         0.39%           2         \$336,166.34         0.79%           1         \$163,669.96         0.39%           2         \$336,166.34         0.79%           1         \$168,750.00         0.4%           1         \$161,900.00         0.38%           1         \$161,900.00         0.4%           1         \$161,900.00         0.4%           1         \$161,900.00         0.4%           1         \$161,900.00	1         \$159,832.95         0.38%         0         \$0.00           1         \$172,000.00         0.41%         0         \$0.00           2         \$313,180.35         0.74%         0         \$0.00           2         \$319,800.00         0.75%         0         \$0.00           2         \$314,334.99         0.74%         0         \$0.00           1         \$165,650.00         0.39%         0         \$0.00           1         \$165,650.00         0.39%         0         \$0.00           1         \$165,650.00         0.35%         0         \$0.00           1         \$165,650.00         0.35%         0         \$0.00           1         \$165,650.00         0.35%         0         \$0.00           1         \$165,650.00         0.35%         0         \$0.00           1         \$156,586.34         0.37%         0         \$0.00           1         \$168,823.55         0.4%         0         \$0.00           1         \$163,669.96         0.39%         0         \$0.00           1         \$157,576.61         0.37%         0         \$0.00           1         \$168,750.00	1         \$159,832.95         0.38%         0         \$0.00         NA           1         \$172,000.00         0.41%         0         \$0.00         NA         0           2         \$313,180.35         0.74%         0         \$0.00         NA         0           2         \$319,800.00         0.75%         0         \$0.00         NA         0           2         \$314,334.99         0.74%         0         \$0.00         NA         0           1         \$165,650.00         0.39%         0         \$0.00         NA         0           1         \$165,6586.34         0.37%         0         \$0.00         NA         0           1         \$168,823.55         0.4%         0         \$0.00         NA         0           1         \$163,669.96         0.39%         0         \$0.00         NA         0	Image: state

ORTGAGE ARKETS, LLC	1	\$150,400.00	0.35%	0 \$0.00	NAO	\$0.00	NA 0
ATIONAL OOPERATIVE ANK, N.A	2	\$332,810.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
EW REPUBLIC AVINGS BANK	1	\$160,400.00	0.38%	0 \$0.00	NAO	\$0.00	NA 0
ORTHERN OHIO IVESTMENT OMPANY	1	\$156,000.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
ORTHWESTERN ORTGAGE OMPANY	1	\$157,575.99	0.37%	0 \$0.00	NA	\$0.00	NA 0
LD FORT BANKING OMPANY	1	\$162,500.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
MNIAMERICAN ANK	1	\$161,586.51	0.38%	0 \$0.00	NA	\$0.00	NA 0
REGON FIRST OMMUNITY REDIT UNION	1	\$160,800.00	0.38%	0 \$0.00	NAO	\$0.00	NA 0
RNL FEDERAL REDIT UNION	1	\$159,832.95	0.38%	0 \$0.00	NA	\$0.00	NA 0
ACIFIC NW EDERAL CREDIT NION	1	\$155,000.00	0.37%	0 \$0.00	NAO	\$0.00	NA 0
ANHANDLE STATE ANK	1	\$164,000.00	0.39%	0 \$0.00	NA	\$0.00	NA 0
	1	\$166,092,26	0 39%	0 \$0 00	NA	\$0.00	NA 0
ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$160,000.00					
EOPLE'S TRUST EDERAL CREDIT NION	1	\$159,939.20	0.38%	0 \$0.00	NAO	\$0.00	NA 0
MC BANCORP	1	\$150,000.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
DLICE AND FIRE EDERAL CREDIT NION	2	\$320,000.00	0.75%	0 \$0.00	NAO	\$0.00	NA 0
OTLATCH NO.1 EDERAL CREDIT NION	1	\$165,750.00	0.39%	0 \$0.00	NAO	\$0.00	NA 0
REMIER AMERICA REDIT UNION	2	\$340,652.33	0.8%	0 \$0.00	NA	\$0.00	NA 0
RIMEWEST ORTGAGE ORPORATION	1	\$152,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
EDWOOD CREDIT NION	1	\$159,828.43	0.38%	0 \$0.00	NAC	\$0.00	NA 0
	ARKETS, LLC ATIONAL OOPERATIVE ANK, N.A EW REPUBLIC AVINGS BANK ORTHERN OHIO VESTMENT OMPANY ORTHWESTERN ORTGAGE OMPANY LD FORT BANKING OMPANY LD FORT BANKING OMPANY MNIAMERICAN ANK REGON FIRST OMMUNITY REDIT UNION RNL FEDERAL REDIT UNION ANL FEDERAL REDIT UNION ACIFIC NW EDERAL CREDIT NION ANHANDLE STATE ANK ATHFINDER BANK ENNSYLVANIA FATE EMPLOYEES REDIT UNION CATE EMPLOYEES REDIT UNION COPLE'S TRUST EDERAL CREDIT NION ACIFIC AND FIRE EDERAL CREDIT NION COPLE'S TRUST EDERAL CREDIT NION CDLICE AND FIRE EDERAL CREDIT NION CDLATCH NO.1 EDERAL CREDIT NION CTLATCH NO.1 EDERAL CREDIT NION ANHER AMERICA REDIT UNION COPLE'S TRUST EDERAL CREDIT NION COPLE'S TRUST EDERAL CREDIT NION CDLATCH NO.1 EDERAL CREDIT NION CTLATCH NO.1 EDERA	ARKETS, LLC1ATIONAL2ANTIONAL2ANTIONAL2OPERATIVE2ANK, N.A1EW REPUBLIC1AVINGS BANK1ORTHERN OHIO1WESTMENT1OMPANY1ORTGAGE1OMPANY1ORTGAGE1OMPANY1REGON FIRST1OMMUNITY1REDIT UNION1RNL FEDERAL1REDIT UNION1ACIFIC NW1EDERAL CREDIT1NION1ANHANDLE STATE1ANK1EDIT UNION1COPLE'S TRUST1EDERAL CREDIT1NION1ONCHARCREP1NION1ATHFINDER BANK1EDERAL CREDIT1NION1COPLE'S TRUST2EDERAL CREDIT1NION1ONTLATCH NO.12EDERAL CREDIT1NION2NION1ORTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ORTON2EDWOOD CREDIT1	ARKETS, LLC1\$150,400.00ATIONAL2\$332,810.00ANK, N.A2\$332,810.00ANK, N.A2\$332,810.00EW REPUBLIC1\$160,400.00AVINGS BANK1\$160,400.00ORTHERN OHIO1\$156,000.00OMPANY2\$157,575.99OMPANY2\$157,575.99OMPANY1\$162,500.00OMPANY1\$162,500.00OMPANY1\$161,586.51REGON FIRST2\$160,800.00REDIT UNION1\$159,832.95ACIFIC NW2\$155,000.00NIAMANDLE STATE1\$159,832.95ACIFIC NW2\$164,000.00ANK1\$166,092.26ENNSYL VANIA\$164,000.00ACTHFINDER BANK1\$166,092.26ENNSYL VANIA\$160,000.00REDIT UNION\$159,939.20NION0\$150,000.00NION1\$159,939.20NION1\$159,939.20NION1\$150,000.00DILCE AND FIRE\$320,000.00DICAAL CREDIT1\$165,750.00NION2\$340,652.33RIMEWEST0\$152,000.00ORTGAGE1\$152,000.00ORTGAGE1\$152,000.00ORTGAGE1\$152,000.00ORTGAGE1\$152,000.00OND2\$340,652.33RIMEWEST0\$152,000.00ORTGAGE1\$159,828.43	ARKETS, LLC         1         \$150,400.00         0.33%           ATIONAL         2         \$332,810.00         0.78%           ANK, N.A         2         \$332,810.00         0.78%           ANK, N.A         2         \$332,810.00         0.38%           WREPUBLIC         1         \$160,400.00         0.38%           ORTHERN OHIO         1         \$156,000.00         0.37%           OMPANY         1         \$156,000.00         0.37%           OMPANY         1         \$162,500.00         0.38%           OMPANY         1         \$162,500.00         0.38%           MIAMERICAN         1         \$161,586.51         0.38%           REGON FIRST         0.38%         0.38%         0.38%           REDIT UNION         1         \$160,800.00         0.38%           REDIT UNION         1         \$160,800.00         0.38%           ACIFIC NW         2         \$160,000.00         0.37%           NION         1         \$159,832.95         0.38%           ANK         1         \$160,000.00         0.37%           NION         1         \$159,939.20         0.38%           REDIT UNION         \$160,000.00	ARKETS, LLC         1         \$150,400.00         0.33% 0         \$0.00           ATIONAL         2         \$332,810.00         0.78% 0         \$0.00           ANK, N.A         1         \$160,400.00         0.38% 0         \$0.00           ANK, N.A         1         \$160,400.00         0.38% 0         \$0.00           ORTHERN OHIO	ARKETS, LLC         1         \$150,400.00         0.35%         0 \$0.00         NAC           ATIONAL         2         \$332,810.00         0.78%         0 \$0.00         NAC           ANK, N.A         2         \$332,810.00         0.78%         0 \$0.00         NAC           EW REPUBLIC         1         \$160,400.00         0.38%         0 \$0.00         NAC           ORTHERN OHIO         VVESTMENT         1         \$156,000.00         0.37%         0 \$0.00         NAC           OMPANY         0         \$157,575.99         0.37%         0 \$0.00         NAC           DMPANY         1         \$161,586.51         0.38%         0 \$0.00         NAC           DMPANY         1         \$161,586.51         0.38%         0 \$0.00         NAC           MINIAMERICAN         1         \$161,586.51         0.38%         0 \$0.00         NAC           REGON FIRST         0         \$160,800.00         0.38%         0 \$0.00         NAC           CIFIC NW         1         \$155,000.00         0.37%         0 \$0.00         NAC           NION         1         \$156,000.00         0.38%         0 \$0.00         NAC           REDIT UNION         1 <t< td=""><td>ARKETS, LLC         1         \$150,400.00         0.35% 0         0.000         NA 0         \$0.00           ATIONAL         2         \$332,810.00         0.78% 0         \$0.00         NA 0         \$0.00           ANK, N.A         2         \$332,810.00         0.78% 0         \$0.00         NA 0         \$0.00           ANK, N.A         2         \$332,810.00         0.38% 0         \$0.00         NA 0         \$0.00           ONTHERN ONIO         1         \$160,400.00         0.37% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$157,575.99         0.37% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$161,586.51         0.38% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$161,586.51         0.38% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$160,800.00         0.38% 0         \$0.00         NA 0         \$0.00           OMMUNITY         1         \$160,800.00         0.38% 0         \$0.00         NA 0         \$0.00           REDIT UNION         1         \$155,000.00         0.37% 0         \$0.00         NA 0         \$0.00     </td></t<>	ARKETS, LLC         1         \$150,400.00         0.35% 0         0.000         NA 0         \$0.00           ATIONAL         2         \$332,810.00         0.78% 0         \$0.00         NA 0         \$0.00           ANK, N.A         2         \$332,810.00         0.78% 0         \$0.00         NA 0         \$0.00           ANK, N.A         2         \$332,810.00         0.38% 0         \$0.00         NA 0         \$0.00           ONTHERN ONIO         1         \$160,400.00         0.37% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$157,575.99         0.37% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$161,586.51         0.38% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$161,586.51         0.38% 0         \$0.00         NA 0         \$0.00           OMPANY         1         \$160,800.00         0.38% 0         \$0.00         NA 0         \$0.00           OMMUNITY         1         \$160,800.00         0.38% 0         \$0.00         NA 0         \$0.00           REDIT UNION         1         \$155,000.00         0.37% 0         \$0.00         NA 0         \$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0\$0.00	NA 0	\$0.00	NA	. 0
	SAFE CREDIT UNION	2	\$301,841.30	0.71%	0\$0.00	NA 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%		NA 0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0 \$0.00	NA0	\$0.00	NA	. 0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0 \$0.00	NA 0	\$0.00	NA	. 0
	STEARNS LENDING, INC	3	\$469,516.99	1.11%	0 \$0.00	NA0	\$0.00	NA	. 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0 \$0.00	NAO	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0 \$0.00	NA0	\$0.00	NA	.0
	THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0 \$0.00	NA0	\$0.00	NA	. 0
	THE PARK BANK	1	\$160,550.00	0.38%	0\$0.00	NA0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0 \$0.00	NA0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0 \$0.00	NA0	\$0.00	NA	.0
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0 \$0.00	NA0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0 \$0.00	NA0	\$0.00	NA	. 0
		1	\$174,375.00	0.41%	00 00	NA 0	¢0.00	NA	6

-	WALLICK AND VOLK INC							
	WAUKESHA STATE BANK	1	\$169,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NAO
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NAO
	WESTBURY BANK	1	\$155,448.77	0.37% 0	)\$0.00	NA	0 \$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,831.77	0.39% 0	\$0.00	NA	0 \$0.00	NAO
	Unavailable	63	\$10,139,564.01	23.85% 0	\$0.00	NA	0 \$0.00	NAC
Total		265	\$42,428,106.11	100%0	\$0.00	   '	0 \$0.00	{
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0	)\$0.00	NA	0 \$0.00	NAO
	BANK OF AMERICA, N.A	1	\$87,160.11	3.99% 0	\$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99% 0	\$0.00	NA	0 \$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0	\$0.00	NA	0 \$0.00	NAC
	GMAC BANK	1	\$89,906.03	4.11% 0	\$0.00 (	NA	0 \$0.00	NAC
	STAR FINANCIAL GROUP, INC	1	\$89,000.00				0 \$0.00	
	Unavailable	8	\$777,753.00				0 \$0.00	NAC
Total		23	\$2,185,345.46				0 \$0.00	
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22% 0	)\$0.00	NA	0 \$0.00	NAC
	GMAC BANK	1	\$156,000.00		-		0 \$0.00	
	Unavailable	9	\$1,456,139.70		0\$0.00		0 \$0.00	1
Total		11	\$1,775,968.47	100%0	\$0.00	<sup>'</sup>	0 \$0.00	0
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%0	)\$0.00	NA	0 \$0.00	NAO
	CUSO MORTGAGE, INC	1	\$95,908.91	5.07% 0	\$0.00	NA	0 \$0.00	NAO
[	FAA CREDIT UNION	1	\$85,600.00	4.52% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00				0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$389,922.07	20.59% 0	\$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	1	\$92,000.00	4.86% 0	\$0.00	NA	0 \$0.00	NA

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$60,036.27	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PANHANDLE STATE BANK	2	\$185,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$97,294.59	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91% 0 \$0.00	NA0\$0.00	NA 0
	TIERONE BANK	2	\$209,418.28	11.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	4	\$294,969.44	15.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,893,387.17	100% 0\$0.00	0 \$0.00	0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97% 0 \$0.00	NA0\$0.00	NA 0
	BANK OF AKRON	1	\$84,895.48	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	11	\$1,172,522.15	18.4% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$228,004.64	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04% 0 \$0.00	NA 0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$271,183.66	4.26% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONAL COOPERATIVE BANK, N.A							
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0 \$0.00	NA	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0 \$0.00	NA	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$119,156.65		0 \$0.00		0 \$0.00	
Total	Unavailable	1 <b>60</b>	\$124,800.00 <b>\$6,371,046.31</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0 \$0.00	NA	0\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0 \$0.00	NA	0 \$0.00	NA0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0 \$0.00	NA	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0 \$0.00	NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANK, N.A	13	\$2,287,589.76	1.78%	0 \$0.00	NA	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,267,414.43	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0 \$0.00	NA	0 \$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0 \$0.00	NAO	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0 \$0.00	NAO	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0 \$0.00	NA 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	5	\$1,667,446.53	1.3%	0 \$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$624,765.64	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0 \$0.00	NAO	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0 \$0.00	NAO	\$0.00	NA	0
METLIFE BANK, NA	1	\$322,498.69	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0 \$0.00		\$0.00		
MID-ISLAND MORTGAGE CORP	9	\$2,774,850.00	2.16%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0 \$0.00	NAO	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	5	\$1,522,250.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$177,381.63	0.14%	0\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0\$0.00	NA 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0 \$0.00	NAO	\$0.00	NA	0

0 0									
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0 \$0.00	NA 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0 \$0.00	NA0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0 \$0.00	NA 0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$340,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
	THE MONEY SOURCE, INC	7	\$2,625,300.00	2.04%	0 \$0.00	NA 0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0 \$0.00	NA 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0\$0.00	NAO	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,904,886.50	2.27%	0 \$0.00	NA 0	\$0.00	NA	0
Total		481	\$128,688,776.33	100%	0 \$0.00	0	\$0.00		0
31412QGX1	CITIMORTGAGE, INC	27	\$7,148,335.63	30.7%	0 \$0.00	NAO	\$0.00	NA	0
51412QGA1	WACHOVIA MORTGAGE, FSB	1	\$203,500.00		0 \$0.00		\$0.00		
	Unavailable	49	\$15,932,449.19	68.43%	0 \$0.00	NA 0	\$0.00	NA	0
Total		77	\$23,284,284.82		0 \$0.00		\$0.00		0
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0 \$0.00	NA 0	\$0.00	NA	0
		2	\$723,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE							
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0 \$0.00	NA(	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0 \$0.00	NA(	0 \$0.00	NA
BANK OF AKRON	2	\$444,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	1	\$488,215.06		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$179,687.48	0.13%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$754,699.02	0.56%	0 \$0.00	NA(	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0 \$0.00	NA(	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0 \$0.00	NA(	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	0 \$0.00	NA(	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0 \$0.00	NA(	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34		0 \$0.00		0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT	1	\$127,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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IDEAL MORTGAGE BANKERS, LTD	6	\$2,069,399.43	1.53%	0 \$0.00	NA	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA(
LYONS MORTGAGE SERVICES, INC	9	\$2,779,434.11	2.05%	0 \$0.00	NA	0 \$0.00	) NA(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA(
MID-ISLAND MORTGAGE CORP	22	\$5,600,806.25	4.14%	0 \$0.00	NA	0 \$0.00	) NA(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0\$0.00	NA	0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$378,630.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
OCEANFIRST BANK	1	\$406,000.00		0 \$0.00		0 \$0.00	
PATHFINDER BANK	3	\$734,469.72		0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$313,664.30		0 \$0.00		0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0 \$0.00	NA	0 \$0.00	) NA(
QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA(
SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0 \$0.00	NA	0 \$0.00	) NA(
TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0 \$0.00	NA	0 \$0.00	NA (
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
THE MONEY SOURCE, INC	7	\$2,333,627.92	1.72%	0 \$0.00	NA	0 \$0.00	) NA(
THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0 \$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	4	\$971,232.00		0 \$0.00		0 \$0.00	) NA
UNITED NATIONS FEDERAL CREDIT	1	\$310,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0	\$0.00	NA	•0
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Total		423			-			-	\$0.00		ſ
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31412QGZ6	WELLS FARGO BANK, N.A	1	\$288,296.99	3.16%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0	\$0.00	NA	10
Total		31	\$9,131,533.43	1	0	\$0.00		0	\$0.00		0
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8							\$0.00	NA	
	MACON BANK, INC	1	\$89,541.91	3.57%	0	\$0.00	NA	0	\$0.00	NA	10
	OREGONIANS FEDERAL CREDIT UNION	5		35.79%	0	\$0.00			\$0.00	NA	
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0	\$0.00	NA	10
Total		15			-			-	\$0.00		0
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31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	10
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	70
	ENT FEDERAL CREDIT UNION	7		21.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0	\$0.00	NA	10
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	• (
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	.(
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0	\$0.00	NA	•
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	. (
	QUALSTAR CREDIT UNION	1	\$91,500.00						\$0.00	NA	•
		1	\$410,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	1

	QUORUM FEDERAL CREDIT UNION						
	Unavailable	6	\$513,369.66	8.2%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$6,263,069.31	100%	0 \$0.00	0 \$0.00	0
31412QH44	ALPINE BANK & TRUST CO	3	\$232,714.87	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKWEST	1	\$39,908.18	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0\$0.00	NA 0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$43,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0\$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$48,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONAL AND TRUST NY	1	\$55,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT	VER FEDERAL	1	\$62,059.29	0.53%	0 \$0.00	NA	0 \$0.00	) NA(
	IANTS BANK	1	\$65,360.87	0.56%	0 \$0.00	NA	0 \$0.00	) NA(
BANK	CENTURY	1	\$46,700.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA(
BANK C	FEDERAL DF OHIO	1	\$35,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA(
SAVING	FEDERAL GS BANK	2	\$98,050.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST F FEDERA UNION	FLIGHT AL CREDIT	1	\$70,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA(
FINANC	IERITAGE CIAL RATION	1	\$70,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST IN BANK	NTERSTATE	1	\$55,370.72	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
COMPA	MORTGAGE NY, L.L.C	1	\$49,883.54	0.42%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST N BANK C DEERW		1	\$66,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA(
	PEOPLES UNITY FCU	1	\$84,000.00		0 \$0.00		0 \$0.00	
FIRST P	PLACE BANK	1	\$53,872.37	0.46%	0 \$0.00	NA	0 \$0.00	) NA(
	STATE BANK STERN	2	\$89,400.00		0 \$0.00		0 \$0.00	
	ANK PUERTO	1	\$94,000.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA(
	N BANK	1	\$50,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
	ER NEVADA GAGE	1	\$64,000.00		0 \$0.00		0 \$0.00	
GUARD MORTG COMPA	DIAN GAGE	1	\$77,000.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA(
GUILD N COMPA	MORTGAGE NY	1	\$50,800.00		0 \$0.00		0 \$0.00	
HICKOR	RY POINT AND TRUST,	1	\$51,546.95	0.44%	0 \$0.00	NA	0 \$0.00	) NA(

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HONOR CREDIT UNION	1	\$52,000.00	0.44%	0\$0.00	NAC	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0\$0.00	NAC	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6%	0\$0.00	NAC	\$0.00	NA
LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0\$0.00	NAC	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0 \$0.00	NAC	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0\$0.00	NAC	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0 \$0.00	NAC	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0 \$0.00	NAC	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0 \$0.00	NAC	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0 \$0.00	NAC	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0 \$0.00	NAC	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0 \$0.00	NAO	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0 \$0.00	NAO	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0 \$0.00	NAO	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0 \$0.00	NAO	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0 \$0.00	NAO	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0 \$0.00	NAO	\$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0\$0.00	NAO	\$0.00	NA
PEOPLES BANK,	2	\$152,286.13	1.3%	0 \$0.00	NA 0	\$0.00	NA

NATIONAL ASSOCIATION								
POPULAR MORTGAGE, INC	1	\$74,827.83	0.64%	0 \$0.00	NA	0 \$0.00	NA	. C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0 \$0.00	NA	0 \$0.00	NA	. C
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0\$0.00	NA	0 \$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0 \$0.00	NA	0\$0.00	NA	.(
RBC BANK (USA)	1	\$53,521.63	0.46%	0 \$0.00	NA	0 \$0.00	NA	.[
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00		0 \$0.00		0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0 \$0.00	NA	0 \$0.00	NA	. (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0 \$0.00	NA	0\$0.00	NA	. (
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0 \$0.00	NA	0 \$0.00	NA	(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0 \$0.00	NA	0 \$0.00	NA	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	
SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0 \$0.00	NA	0 \$0.00	NA	·
STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0 \$0.00	NA	0 \$0.00	NA	
SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	-
SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0 \$0.00	NA	0 \$0.00	NA	ĺ
SUTTON BANK	1	\$56,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	ſ
TEAM ONE CREDIT UNION	2	\$132,350.00		0 \$0.00		0 \$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0 \$0.00	NA	0 \$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00		0 \$0.00		0 \$0.00	NA	
	1	\$78,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	-

	THE FIRST NATIONAL BANK OF DENNISON						
	THE PARK BANK	1	\$65,000.00	0.55% 0	)\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$56,122.75	0.48% 0	)\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%0	)\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38% 0	)\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.68% 0	)\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37% 0	)\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15% 0	)\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51% 0	)\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2% 0	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$2,863,556.67	24.35% 0			NA 0
Total		171	\$11,740,526.19	100%0	) \$0.00	0 \$0.00	0
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31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100% 0			NA 0
Total		16	\$2,174,489.44	100% 0	)\$0.00	0 \$0.00	0
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31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95% 0			NA 0
	BANK OF STANLY	1	\$89,700.00	3.8%0	) \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06% 0	)\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$59,302.55	2.51% 0	)\$0.00	NA 0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52% 0		NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$271,200.00	11.48% 0	)\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00				NA 0
	ILLINI BANK	1	\$68,000.00	2.88% 0	)\$0.00	NA 0 \$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$100,000.00				NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2% 0	\$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86% 0	)\$0.00	NA 0 \$0.00	NA0

	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56% (	0\$0.00	NA 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0\$0.00	NA 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28% (	0\$0.00	NA 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$32,000.00	1.36% (	0\$0.00	NA 0	\$0.00	NA 0
Total		30	\$2,362,409.45	100%	0 \$0.00	0	\$0.00	0
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31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54% (	0\$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86% (				
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92% (	0\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74% (	0\$0.00	NA 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41% (	0\$0.00	NA 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2% (	0\$0.00	NA0	\$0.00	NA0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03% (	0 \$0.00	NA0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76% (	0\$0.00	NA 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65% (				
	FIRST PLACE BANK	1	\$94,892.51	1.84% (	0\$0.00	NA 0	\$0.00	NA 0
	FREMONT BANK	6	\$509,115.00	9.9% (	) \$0.00	NA 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56% (	) \$0.00	NA 0	\$0.00	NA 0
	LEGACY BANKS	1	\$90,000.00	1.75%(	0\$0.00	NA 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05% (	) \$0.00	NA 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17% (				
	OCEANFIRST BANK	3	\$292,500.00	5.69% (	\$0.00	NA 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24% (	\$0.00	NA 0	\$0.00	NA 0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52% 0	)\$0.00	NA0\$0.	.00 NA0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1% C	0\$0.00	NA 0 \$0.	.00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%0	)\$0.00	NA0\$0.	.00 NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00				
	Unavailable	17	\$1,343,339.89	26.12% 0			
Total		65	\$5,143,467.69			0 \$0.	
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96				
	BANK MUTUAL	2	\$180,450.00			1 1	1 1
	BANK OF THE WEST	4	\$294,538.53	3.67% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6% 0	)\$0.00	NA0\$0.	.00 NA0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36% 0	)\$0.00	NA0\$0.	.00 NA 0
	NATIONAL CITY BANK	2	\$149,771.00	1.87% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46% 0	)\$0.00	NA0\$0.	.00 NA 0
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43% 0	)\$0.00	NA0\$0.	.00 NA0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00				
	Unavailable	2	\$192,400.00	2.39% 0	)\$0.00	NA 0 \$0.	.00 NA 0
Total		98	\$8,030,051.61	100% 0	)\$0.00	0 \$0.	.00 0
31412QH93	ALASKA USA FEDERAL CREDIT	1	\$100,700.00	1.28% 0	\$0.00	NA 0 \$0.	.00 NA 0

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	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27% 0 \$0.00	) NA0\$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1% 0 \$0.00	) NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$101,400.00			NA 0
	BANK MUTUAL	2	\$165,000.00			NA 0
	BANK OF THE WEST	22	\$1,671,753.40	21.18% 0 \$0.00	) NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33% 0 \$0.00	) NA0\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05% 0 \$0.00	) NA0\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1% 0 \$0.00	) NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96% 0 \$0.00	) NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01% 0 \$0.00	) NA0\$0.00	NAO
	MIDWEST COMMUNITY BANK	1	\$72,800.00			NA 0
	MILFORD BANK, THE	1	\$90,000.00	1.14% 0 \$0.00	) NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$108,363.09	1.37% 0 \$0.00	) NA 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%0\$0.00	) NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01% 0 \$0.00	) NA0\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81% 0 \$0.00		NA 0
	Unavailable	24	\$2,116,360.00	11		NA 0
Total		98	\$7,891,729.55	100% 0 \$0.00	) 0 \$0.00	0
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33% 0 \$0.00	) NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71% 0 \$0.00	) NA0\$0.00	NA 0

	BANK OF AMERICA NA	7	\$3,780,565.32	8.04% (	0 \$0.00	NA 0 \$0.00	0 NAO
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59% (	0\$0.00	) NA 0 \$0.00	0 NA 0
	CUSO MORTGAGE, INC	1	\$477,352.72	1.02% (	0 \$0.00	) NA 0 \$0.00	0 NA 0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%(	0 \$0.00	NA 0 \$0.00	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13% (	0\$0.00	NA 0 \$0.00	0 NA 0
	JUST MORTGAGE, INC	3	\$1,883,634.32	4.01% (	0\$0.00	) NA 0 \$0.00	0 NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$683,302.63	1.45% (	0 \$0.00	NA 0 \$0.00	0 NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% (	0 \$0.00	NA 0 \$0.00	0 NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34% (	0 \$0.00	NA 0 \$0.00	0 NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% (	0 \$0.00	NA 0 \$0.00	0 NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36				
	RABOBANK, N.A	1	\$600,000.00	1.28%	0\$0.00	NA 0 \$0.00	0 NA 0
	REDWOOD CREDIT UNION	1	\$520,950.00				
	STEARNS LENDING, INC	3	\$1,752,000.00	3.73% (	0 \$0.00	NA 0 \$0.00	0 NA 0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16% (	0\$0.00	NA 0 \$0.00	0 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28% (	0\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	39	\$21,521,675.75	45.79% (	0\$0.00	) NA0\$0.00	0 NA 0
Total		83	\$46,993,255.88	1	1		
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31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23				+ +
	CITIMORTGAGE, INC	12	\$2,992,351.16	4.9%(	0 \$0.00	) NA 0 \$0.00	0 NA 0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11% (	0\$0.00	) NA 0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14				
	GMAC BANK	6	\$1,124,815.84	1.84%	)\$0.00	NA 0 \$0.00	0 NA 0

	SEATTLE BANK	2	\$307,751.95	0.5% 0\$0.00	) NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$99,868.31			
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69% 0 \$0.00	0 NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$231,055.30			NAO
	Unavailable	203	\$45,918,887.78	75.23% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		281	\$61,060,343.17	100% 0 \$0.00	0 \$0.00	(
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31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.12% 0 \$0.00	) NA0\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15% 0 \$0.00	0 NA 0 \$0.00	NAO
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23% 0 \$0.00	) NA0\$0.00	NAO
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0 \$0.00	) NA0\$0.00	NAO
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	) NA0\$0.00	NA0
	ALPINE BANK & TRUST CO	2	\$592,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NAO
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0 \$0.00	0 NA0\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0 \$0.00	) NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54			
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07% 0 \$0.00	) NA0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.15% 0 \$0.00	) NA 0 \$0.00	NA

CORPORATION							
ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0 \$0.00	NA 0	\$0.00	NA(
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$210,757.98	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$243,742.82	0.09%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF HAWAII	6	\$2,092,717.77	0.73%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF LANCASTER	1	\$358,703.60	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$579,812.81	0.2%	0 \$0.00	NA 0	\$0.00	NA(
BANK OF THE WEST	1	\$223,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$196,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$484,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA(
BANNER BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$697,450.00		0 \$0.00		\$0.00	NA
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00		\$0.00	NA
CARROLLTON BANK	1	\$286,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL BANK OF	<u> </u>						
PROVO	1	\$417,000.00	0.15% 0	)\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03% 0	)\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%0	) \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14% 0	)\$0.00	NA0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$298,975.10		) \$0.00		\$0.00	NA
CENTRUE BANK	1	\$315,645.91	0.11%0	)\$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$307,654.86	0.11%0	)\$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$568,850.06		) \$0.00		\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14% 0	)\$0.00	NAO	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13% 0	)\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08% 0	)\$0.00	NA0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08% 0	)\$0.00	NA0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17% 0	)\$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15% 0	)\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12% 0	)\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$185,000.00	0.06% 0			\$0.00	
CORTRUST BANK	1	\$204,000.00	0.07%0	)\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31%0	)\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	3	\$926,679.28	0.33% 0	)\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$207,000.00	0.07% 0	)\$0.00	NA0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49% 0	)\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24% 0			\$0.00	
	10	\$2,301,027.24	0.81%0	)\$0.00	NA 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	2	\$390,000.00	0.14% (	0\$0.00	NA	0\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00				) \$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06% (	)\$0.00	NA	) \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	) \$0.00	NA	) \$0.00	NA0
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29% (	) \$0.00	NA	0\$0.00	NA0
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0\$0.00	NA	\$0.00	NA0
EAST WEST BANK	1	\$258,453.20	0.09%(	0\$0.00	NA	) \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00				) \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04% (	)\$0.00	NA	) \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09% (	)\$0.00	NA	) \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	) \$0.00	NA	0\$0.00	NA0
FARMERS BANK & TRUST	2	\$383,778.90	0.13% (	0\$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0\$0.00	NA	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24% (	) \$0.00	NA	) \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42% (	)\$0.00	NA	) \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%(	0 \$0.00	NA	) \$0.00	NA 0
FIRST CENTURY BANK	1	\$265,000.00	0.09%	) \$0.00	NA	) \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06% (	) \$0.00	NA(	) \$0.00	NA 0

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FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07% (	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$609,770.14	0.21% (	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18% (	0 \$0.00	NA0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% (	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%(	0 \$0.00	NA 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11% (	0 \$0.00	NA0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36% (	0 \$0.00	NA 0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62% (	0 \$0.00	NA0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06% (	0 \$0.00	NA0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52% (	0 \$0.00	NA0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22% (	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08% (	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0\$0.00	NA0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00				\$0.00	
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13% (	0 \$0.00	NA0	\$0.00	NAO
FORUM CREDIT UNION	1	\$249,719.86	0.09% (	0 \$0.00	NA0	\$0.00	NAO
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0 \$0.00	NA0	\$0.00	NAO
FREMONT BANK	90	\$26,874,155.52	9.43% (	0\$0.00	NA 0	\$0.00	NAC
FULTON BANK	2	\$410,242.09	0.14% (	0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38% (	0 \$0.00	NA 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09% (	0 \$0.00	NA 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13% (	0 \$0.00	NAO	\$0.00	NAC

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	ORGIA'S OWN EDIT UNION	3	\$641,452.96	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	PIN FINANCIAL VICES, INC	2	\$643,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
GM LLC	AC MORTGAGE,	2	\$1,123,442.44	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
	EAT LAKES EDIT UNION	1	\$353,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MO	EATER NEVADA RTGAGE VICES	3	\$866,534.46	0.3%	0\$0.00	NA 0	\$0.00	NA	0
GU/ UNI	ARDIAN CREDIT ON	1	\$289,575.15	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MO	ARDIAN RTGAGE MPANY INC	1	\$356,990.04	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	LD MORTGAGE MPANY	13	\$3,971,877.74	1.39%	0 \$0.00	NA 0	\$0.00	NA	0
HAI	MPDEN BANK	1	\$341,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
HAI	NCOCK BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	NSCOM FEDERAL EDIT UNION	4	\$1,340,672.79	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
	RBOR ONE EDIT UNION	1	\$234,736.67	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
UNI	RVARD VERSITY PLOYEES CREDIT ON	1	\$243,750.00	0.09%	0 \$0.00	NA0	\$0.00	NA	0
HAV BAN	WAII NATIONAL NK	1	\$298,157.61	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HEA	ARTLAND BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	ME FEDERAL /INGS BANK	2	\$522,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	ME SAVINGS OF ERICA	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
HOI	ME STATE BANK	2	\$647,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	BC MORTGAGE RPORATION (USA)	1	\$150,204.28	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MO	RIABANK RTGAGE MPANY	1	\$399,562.17	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
EMI FED UNI		4	\$1,039,769.45	0.36%	0 \$0.00	NAO	\$0.00	NA	0
	HO CENTRAL EDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
								NA	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0 \$0.00	NAC	\$0.00	NA 0
IOWA STATE BANK	1	\$289,667.36	0.1%	0 \$0.00	NAC	0\$0.00	NA 0
ISB COMMUNITY BANK	2	\$504,250.52		0 \$0.00		\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0 \$0.00	NAC	0\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0 \$0.00	NAC	0\$0.00	NA 0
JUST MORTGAGE, INC	4	\$1,373,295.17	0.48%	0 \$0.00	NAC	0\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0 \$0.00	NAC	0\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0 \$0.00	NAC	) \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0 \$0.00	NAC	0\$0.00	NA0
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0 \$0.00	NAC	0\$0.00	NA0
LAKELAND BANK	2	\$621,740.03	0.22%	0 \$0.00	NAC	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15%	0 \$0.00	NAC	0 \$0.00	
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0 \$0.00	NAC	0\$0.00	NA 0
LEADER BANK, N.A	1	\$384,558.39	0.13%	0 \$0.00	NAC	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$866,542.33		0 \$0.00		0\$0.00	NA 0
LENDUS, LLC	1	\$204,000.00	0.07%	0 \$0.00	NAC	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0 \$0.00	NAC	0\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0 \$0.00	NAO	0\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0 \$0.00	NAC	) \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0 \$0.00	NAO	0\$0.00	NAC
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NAC	) \$0.00	NAO
MACHIAS SAVINGS BANK	3	\$929,564.63		0 \$0.00		0\$0.00	
MACON BANK, INC	1	\$416,554.20	0.15%	0 \$0.00	NAC	\$0.00	NA 0

-	MAGNA BANK	4	\$1,226,963.22	0.43% (	\$0.00	NAC	\$0.00	NA
	MAONA DANK		\$1,220,905.22	0.45%	\$0.00	NAU	\$0.00	INA
	COOPERATIVE BANK	1	\$295,000.00	0.1%0	\$0.00	NAC	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21% (	\$0.00	NAC	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08% (	\$0.00	NAC	\$0.00	NA
	MARQUETTE BANK	2	\$506,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% (	\$0.00	NAC	\$0.00	NA
	MAX CREDIT UNION	3	\$773,400.00	0.27%	\$0.00	NAC	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27% 0	\$0.00	NAC	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$2,019,212.58	0.71% (	\$0.00	NAC	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NAC	\$0.00	NAO
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33% (	\$0.00	NAC	\$0.00	NA(
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85% (	\$0.00	NAO	\$0.00	NAO
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24% (	\$0.00	NAO	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28% (	\$0.00	NAO	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18%0	\$0.00	NAO	\$0.00	NA
	MID-PENN BANK	1	\$417,000.00	0.15%0	\$0.00	NAO	\$0.00	NA(
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55% 0	\$0.00	NAO	\$0.00	
	MIDWESTONE BANK	2	\$408,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA(
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06% 0	\$0.00	NAO	\$0.00	NA
	MILFORD BANK, THE	1	\$179,707.43	0.06%	\$0.00	NAO	\$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0	\$0.00	NAC	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08% 0	\$0.00	NAO	\$0.00	NA
	MONSON SAVINGS BANK	2	\$388,779.99	0.14% 0	\$0.00	NAO	\$0.00	NA

	2	\$395,702.98	0.14%	0 \$0.00	NA	0 \$0.00	NAO
GAGE	5	\$1,237,500.00	0.43%	0 \$0.00	NA	0\$0.00	NA 0
	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
RING	1	\$190,995.59	0.07%	0 \$0.00	NA	0\$0.00	NA0
ICA CREDIT	3	\$579,500.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
	2	\$513,000.00	0.18%	0\$0.00	NA	0\$0.00	NAO
ERATIVE	10	\$2,407,213.82	0.84%	0 \$0.00	NA	0\$0.00	NAO
OUTH	1	\$196,250.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
OWN SAVINGS	2	\$526,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
A	1	\$270,903.16	0.1%	0\$0.00	NA	0\$0.00	NA 0
	1	\$326,687.87	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HWEST AL CREDIT	1	\$229,600.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0
	1	\$284,188.60	0.1%	0 \$0.00	NA	0\$0.00	NA 0
GAGE	5	\$1,471,464.14	0.52%	0 \$0.00	NA	0\$0.00	NA 0
	2	\$637,626.07	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
ION FEDERAL	5	\$1,611,150.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	6	\$1.637.500.00	0.57%	0\$0.00	NA	0\$0.00	NA 0
TUNITIES	1	\$236,234.99					
ON FIRST IUNITY	1	\$349,625.83	0.12%	0 \$0.00	NA	0\$0.00	NA 0
	3	\$864,521.69	0.3%	0 \$0.00	NA	0\$0.00	NA 0
	ICELLO ING COMPANY GAGE ICA, INC GAGE CENTER, GAGE CENTER, ICA CENTER, ICA CREDIT CA C	ING COMPANY2GAGE5ICA, INC5GAGE CENTER,1GAGE1GAGE1RING1DRATION1TAIN1ICA CREDIT3NAL BANK OF2DNAL BANK OF2DNAL10NAL10NAL10OWN SAVINGS2OWN SAVINGS2H SHORE1A1ERATIVE1HAMPTON1HWEST1AL CREDIT1HWEST1GAGE5ANY2ION FEDERAL5ION FEDERAL5ION FEDERAL5T UNION1ON FIRST1ON FIRST1IUNITY1T UNION1FEDERAL3	ING COMPANY         2         \$395,702.98           GAGE         5         \$1,237,500.00           GAGE CENTER,         1         \$195,000.00           GAGE CENTER,         1         \$190,995.59           DRATION         1         \$190,995.59           DRATION         3         \$579,500.00           TAIN         1         \$190,995.59           DRATION         3         \$579,500.00           NAL         10         \$2,407,213.82           NAL         10         \$2,407,213.82           NA         10         \$2,407,213.82           NA         10         \$2,407,213.82           NA         10         \$2,407,213.82           NA         10         \$2,407,213.82           OWN SAVINGS         2         \$526,250.00           H SHORE         1         \$196,250.00           OWN SAVINGS         2         \$526,687.87           HAMPTON         1         \$3226,687.87           HAMPTON         1         \$3226,687.87           HWEST         1         \$229,600.00           N         1         \$3229,600.00           N         1         \$229,600.00           N<	ING COMPANY         2         \$3395,702.98         0.14%           GAGE         5         \$1,237,500.00         0.43%           GAGE CENTER,         1         \$195,000.00         0.07%           GAGE CENTER,         1         \$190,995.59         0.07%           ORATION         3         \$579,500.00         0.2%           NAL BANK OF         2         \$513,000.00         0.18%           NAL BANK OF         2         \$513,000.00         0.18%           NAL         10         \$2,407,213.82         0.84%           NAL         10         \$2,407,213.82         0.84%           NAL         10         \$2,407,213.82         0.84%           NAL         10         \$2,407,213.82         0.84%           OWN SA VINGS         2         \$526,250.00         0.17%           OWN SA VINGS         2         \$526,250.00         0.18%           HAMPTON         1         \$270,903.16         0.1%           HAMPTON         1         \$229,600.00         0.08%           HWEST         1         \$229,600.00         0.08%           HWEST         1         \$229,600.00         0.08%           HWEST         2         \$637	ING COMPANY         2         \$395,702.98         0.14%         0         0.000           GAGE         5         \$1,237,500.00         0.43%         0         \$0.00           GAGE CENTER.         1         \$195,000.00         0.07%         0         \$0.00           GAGE CENTER.         1         \$190,995.59         0.07%         0         \$0.00           GAGE RING         1         \$190,995.59         0.07%         0         \$0.00           DRATION         3         \$579,500.00         0.2%         0         \$0.00           NAL BANK OF LEBURY         2         \$513,000.00         0.18%         0         \$0.00           NAL         10         \$2,407,213.82         0.84%         0         \$0.00           NAL         10         \$2,407,213.82         0.84%         0         \$0.00           OWN SAVINGS         2         \$526,250.00         0.18%         0         \$0.00           HAMPTON         1         \$196,250.00         0.08%         \$0.00           HAMPTON         1         \$2270,903.16         0.11%         \$0         \$0.00           HWEST         1         \$229,600.00         0.08%         \$0.00	ING COMPANY         2         \$395,702.98         0.14%         0 \$0.00         NA           GAGE         5         \$1,237,500.00         0.43%         0 \$0.00         NA           GAGE CENTER.         1         \$195,000.00         0.07%         0 \$0.00         NA           GAGE CENTER.         1         \$190,995.59         0.07%         0 \$0.00         NA           GAGE CACEDIT         3         \$579,500.00         0.2%         0 \$0.00         NA           INAL BANK OF CACEDIT         3         \$579,500.00         0.2%         0 \$0.00         NA           INAL BANK OF CACEDIT         2         \$513,000.00         0.18%         0 \$0.00         NA           INAL SAVINGS         1         \$196,250.00         0.07%         0 \$0.00         NA           OWN SAVINGS         2         \$526,250.00         0.18%         0 \$0.00         NA           OWN SAVINGS         2         \$526,250.00         0.18%         0 \$0.00         NA           GRATIVE         1         \$270,903.16         0.1%         \$0.00         NA           HAMPTON         1         \$326,687.87         0.11%         \$0.00         NA           HAMPTON         1         \$229,600.	ING COMPANY         2         3.395,702.98         0.14%         0 \$0.00         NA 0 \$0.00           GAGE         5         \$1,237,500.00         0.43%         0 \$0.00         NA 0 \$0.00           GAGE CENTER,         1         \$195,000.00         0.07%         0 \$0.00         NA 0 \$0.00           GAGE CENTER,         1         \$190,995.59         0.07%         0 \$0.00         NA 0 \$0.00           RATION         1         \$190,995.59         0.07%         0 \$0.00         NA 0 \$0.00           NAL BANK OF         2         \$513,000.00         0.18%         0 \$0.00         NA 0 \$0.00           NAL         10         \$2,407,213.82         0.84%         0 \$0.00         NA 0 \$0.00           NAL         10         \$2,407,213.82         0.84%         0 \$0.00         NA 0 \$0.00           OUTH         10         \$2,407,213.82         0.84%         0 \$0.00         NA 0 \$0.00           OWN SAVINGS         2         \$526,250.00         0.18%         0 \$0.00         NA 0 \$0.00           OWN SAVINGS         2         \$526,250.00         0.18%         0 \$0.00         NA 0 \$0.00           HAMPTON         1         \$326,687.87         0.11%         0 \$0.00         NA 0 \$0.00      <

ORRSTOWN BANK	1	\$214,770.15	0.08%	0\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
PMC BANCORP	17	\$5,197,200.00	1.82%	0\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0 \$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0\$0.00		0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$249,750.00	0.09%	0.00\$	NA	0\$0.00	NA

UNION							
RABOBANK, N	N.A 8	\$2,672,084.26	0.94%	0 \$0.00	NA(	\$0.00	NA
REDWOOD CR UNION		\$1,164,518.23		0 \$0.00		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2 N	\$511,688.01	0.18%	0 \$0.00	NA	) \$0.00	NA
ROBINS FINAN CREDIT UNION	·)	\$443,519.70	0.16%	0 \$0.00	NA	) \$0.00	NA
SAFE CREDIT	UNION 1	\$308,000.00	0.11%	0 \$0.00	NA(	\$0.00	NA
SAN DIEGO CO CREDIT UNION	4	\$1,241,885.47	0.44%	0 \$0.00	NA	) \$0.00	NA
SAN FRANCIS FIRE CREDIT U		\$193,777.47	0.07%	0 \$0.00	NA	) \$0.00	NA
SAVINGS BAN DANBURY	K OF 1	\$246,223.78	0.09%	0 \$0.00	NA	) \$0.00	NA
SAVINGS BAN MAINE	K OF 1	\$200,000.00	0.07%	0 \$0.00	NA	) \$0.00	NA
SAVINGS BAN MENDOCINO COUNTY	NK OF 3	\$725,717.62	0.25%	0 \$0.00	NA	) \$0.00	NA
SCHOOLSFIRS FEDERAL CRE UNION		\$254,714.26	0.09%	0 \$0.00	NA	) \$0.00	NA
SHARONVIEW FEDERAL CRE UNION		\$257,000.00	0.09%	0 \$0.00	NA	) \$0.00	NA
SHREWSBURY FEDERAL CRE UNION		\$417,000.00	0.15%	0 \$0.00	NA	) \$0.00	NA
SOUTH CAROI FEDERAL CRE UNION		\$252,500.00	0.09%	0 \$0.00	NA	) \$0.00	NA
SPRATT SAVIN AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0 \$0.00	NA	) \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0 \$0.00	NA	) \$0.00	NA
ST. MARYS BA		\$205,000.00	0.07%	0 \$0.00	NA(	) \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$244,000.00		0 \$0.00		) \$0.00	
STANFORD FE CREDIT UNION	EDERAL 2	\$644,216.11	0.23%	0 \$0.00	NA	) \$0.00	NA
STATE BANK CROSS PLAINS		\$234,627.69	0.08%	0 \$0.00	NA	) \$0.00	NA
	1	\$184,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF LINCOLN										
STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	. 0	)\$0.00	NA	¥ (
STEARNS LENDING, INC	20	\$6,195,192.14	2.17%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	. 0	)\$0.00	NA	¥ (
SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	.0	) \$0.00	NA	¥ (
SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	.0	\$0.00	NA	4 (
TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	4(
TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	.0	) \$0.00	NA	¥ (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	4(
THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	.0	\$0.00	NA	4(
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	.0	) \$0.00	NA	¥ (
THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥ (
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	.0	) \$0.00	NA	4 (
TIERONE BANK	1	\$265,000.00	0.09%	0	)\$0. <u>00</u>	NA	0	) \$0.00	NA	4
TOWER FEDERAL CREDIT UNION	2	\$622,370.00		T				\$0.00		
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	4
UMPQUA BANK	2	\$625,264.47	0.22%	0	)\$0 <u>.00</u>	NA	.0	\$0.00	NA	1
UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00						\$0.00		
	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	١

UNITED BANK AND TRUST COMPANY							
UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0 \$0.00	NA	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0 \$0.00	NA	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0 \$0.00	NA	0\$0.00	NA0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0 \$0.00	NA	) \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0 \$0.00	NA	) \$0.00	NAO
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0 \$0.00	NA	) \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$408,000.00	0.14%	0 \$0.00	NA	) \$0.00	NAO
VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0 \$0.00	NA(	0\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0 \$0.00	NA	) \$0.00	NA0
VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0 \$0.00	NA	0\$0.00	NA0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0\$0.00	NA	0\$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0 \$0.00	NAC	) \$0.00	NA 0
WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0 \$0.00	NA	0\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0 \$0.00	NA	\$0.00	NA 0
WESTBURY BANK	2	\$599,000.00	0.21%	0 \$0.00	NA(	0\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$749,561.42		0 \$0.00		)\$0.00	
WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0 \$0.00	NA	0\$0.00	NAO
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0 \$0.00	NA	) \$0.00	NAO

	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$51,790,279.17	18.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		989	\$284,973,162.57	100% 0 \$0.00	0 \$0.00	(
ļ						
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	5	\$1,392,196.87	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMAC BANK	29	\$7,179,644.82	3.67% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$223,754.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	4	\$878,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	5	\$1,871,541.19		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	8	\$2,427,220.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,417,421.51	0.73%0\$0.00	NA0\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,839,795.64	0.94% 0 \$0.00	NA 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$413,265.04		NA 0 \$0.00	NA
·	Unavailable	546		85.34% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	650	\$195,398,041.49	100% 0 \$0.00	0 \$0.00	
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$515,726.52	0.28% 0 \$0.00	NA 0 \$0.00	NA

JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55% 0 \$0.00	NA 0 \$0.00	NAO
ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$413,567.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$194,905.77	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	8	\$1,976,081.56	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$352,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$405,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$396,595.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,532,738.40	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$1,047,636.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	2	\$932,544.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$982,793.56	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$311,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$259,272.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$548,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$201,216.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

BAY FEDERA CREDIT UNIO	11	\$412,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREI UNION	DIT 4	\$752,305.68	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPI CREDIT UNIO	·)	\$485,499.08	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BREMER FINA CORPORATIO		\$399,592.18	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR COMPANY TH	5	\$1,705,900.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE COMN BANK	/UNITY 1	\$236,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BAN		\$304,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CBC FEDERA CREDIT UNIO		\$432,069.44	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LL		\$320,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06% (	0\$0.00	NA0	\$0.00	NA	0
CHARTER BA	NK 1	\$209,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CHASE HOME FINANCE, LLO	E 6				NA 0		NA	
CHELSEA GRO SAVINGS BAN	OTON 1	\$239,772.27	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CHETCO FEDI CREDIT UNIO	ERAL 1	\$240,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIR MORTGAGE, I	LST 1	\$211,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CLINTON SAV BANK		\$198,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTG. INC	AGE, 1	\$558,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LL	1	\$228,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0
CONNECTICU RIVER BANK	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMER L SERVICES, LL		\$176,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST B	ANK 1	\$280,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA	0
COVANTAGE UNION	CREDIT 1	\$188,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	
CREDIT UNIO MORTGAGE ASSOCIATION	2	\$505,400.00			NA 0		NA	0
CUMANET, LI	LC 1	\$204,500.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0

	CUSO MORTGAGE, INC	2	\$592,045.37	0.32%	0 \$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$252,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0 \$0.00	NA 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0 \$0.00	NA 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$258,735.94		0 \$0.00		\$0.00	NA
	EAST WEST BANK	1	\$249,745.11	0. <u>13</u> %	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$252,000.00		0 \$0.00		\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0 \$0.00	NAO	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0 \$0.00	NA 0	\$0.00	NA
·	,	13	\$3,519,643.17	1.88%	0 \$0 00	NAC	\$0.00	NA

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,185,712.18	1.17%	0 \$0.00	NA0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0 \$0.00	NA0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0\$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%			\$0.00	NA	.0
FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0\$0.00	NA 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35% (	0\$0.00	NAO	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$193,500.00	0.1%	0 \$0.00	NA0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0 \$0.00	NA0	\$0.00	NA	0
FREMONT BANK	65	\$18,662,206.77	9.99%		NA 0	\$0.00	NA	0
FULTON BANK	2	\$564,303.51	0.3%	0 \$0.00	NA0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$416,167.66	0.22%	0 \$0.00	NA0	\$0.00	NA	С
GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0\$0.00	NA 0	\$0.00	NA	С
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0 \$0.00	NA 0	\$0.00	NA	(
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0 \$0.00	NA0	\$0.00	NA	(
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0 \$0.00	NA0	\$0.00	NA	(
GMFS, LLC	1	\$233,356.10	0.12%	0 \$0.00	NA0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0\$0.00		\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0\$0.00	NA 0	\$0.00	NA	(
	1	\$359,632.96	0.19%	0 \$0.00	NA0	\$0.00	NA	(

GUARANTY SAVINGS BANK										
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
IDEAL MORTGAGE BANKERS, LTD	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
JUST MORTGAGE, INC	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
LENDUS, LLC	2	\$754,074.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.13%					\$0.00	NA	
	1	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MERCANTILE TRUST							
& SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%0	\$0.00	NA	0\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22% 0	\$0.00	NA	) \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%0	\$0.00	NA	) \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38% 0	\$0.00	NA	) \$0.00	NA 0
METLIFE BANK, NA	2	\$931,858.05	0.5% 0	\$0.00	NA	0\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$416,584.87	0.22% 0	\$0.00	NA	\$0.00	NA 0
MIDLAND STATES BANK	1	\$189,520.00	0.1%0	\$0.00	NA	0\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3% 0	\$0.00	NA	0\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18% 0	\$0.00	NA	) \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16% 0	\$0.00	NA	) \$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$412,500.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	7	\$1,509,670.27	0.81%0	\$0.00	NA	) \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%0	\$0.00	NA	) \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02% (	\$0.00	NA(	)\$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%0	\$0.00	NA	) \$0.00	NA 0
OCEANFIRST BANK	2	\$658,081.34	0.35% 0	\$0.00	NA	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA 0
ORRSTOWN BANK	1	\$207,200.00	0.11% 0	\$0.00	NA	0\$0.00	NA 0

	T	T		r	r	1	
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0 \$0.00	NA	)\$0.00	NAC
PBI BANK	1	\$180,000.00	0.1%	0 \$0.00	NA	0\$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0 \$0.00	NA	) \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0 \$0.00	NA	) \$0.00	NAC
PMC BANCORP	8	\$2,261,350.64	1.21%	0\$0.00	NA	\$0.00	NAC
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0 \$0.00	NA	0\$0.00	NAC
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0 \$0.00	NA	\$0.00	NAC
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0 \$0.00	NA	0\$0.00	NAC
PROVIDENCE BANK	1	\$234,500.00	0.13%	0 \$0.00	NA	\$0.00	NAC
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0 \$0.00	NA	0\$0.00	NAC
RABOBANK, N.A	1	\$387,594.91	0.21%	0 \$0.00	NA	\$0.00	NAC
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0 \$0.00	NA	0\$0.00	NAC
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0 \$0.00	NA	\$0.00	NAC
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0 \$0.00	NA	) \$0.00	NAC
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%(	0 \$0.00	NA	) \$0.00	NAC
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0\$0.00	NA	)\$0.00	NAC
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0 \$0.00	NA	\$0.00	NAC
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0 \$0.00	NA	) \$0.00	NAC
SOUND COMMUNITY BANK	1	\$417,000.00					
ST. MARYS BANK	2	\$410,000.00	0.22%	0 \$0.00	NA	0\$0.00	NAC
STANDARD BANK AND TRUST COMPANY	3	\$926,400.00					
	BANKPBI BANKPENNSYLVANIASTATE EMPLOYEESCREDIT UNIONPEOPLES BANK,NATIONALASSOCIATIONASSOCIATIONPMC BANCORPPOINT LOMA CREDITUNIONPOLISH NATIONALCREDIT UNIONCREDIT UNIONPROFESSIONALFEDERAL CREDITUNIONPROVIDENCE BANKQUALSTAR CREDITUNIONRABOBANK, N.ARANDOLPH SAVINGSBANKROCKLAND TRUSTCOMPANYSABINE STATE BANKAND TRUSTCOMPANYSAVINGS BANK OFMENDOCINOMENDOCINOCOUNTYSCHOOLSFINANCIAL CREDITUNIONSAVINGS BANK OFMENDOCINOCOUNTYSCHOOLSFINANCIAL CREDITUNIONSEASONS FEDERALCREDIT UNIONSIWELL, INC., DBACAPITALMORTGAGESERVICES OF TEXASSOUND COMMUNITYBANKST.MARYS BANK	BANK5PBI BANK1PENNSYLVANIA2CREDIT UNION2CREDIT UNION2PEOPLES BANK,1ASSOCIATION1PMC BANCORP8POINT LOMA CREDIT1UNION1POLISH NATIONAL1CREDIT UNION1PROFESSIONAL1FEDERAL CREDIT1UNION1PROFESSIONAL1PROFESSIONAL1RABOBANK, N.A1RANDOLPH SAVINGS1BANK1REDWOOD CREDIT5UNION1ROCKLAND TRUST1COMPANY1SABINE STATE BANK1AND TRUST1COMPANY3SCHOOLS1FINANCIAL CREDIT1UNION2SIWELL, INC., DBA2CAPITAL2SOUND COMMUNITY1BANK2STANDARD BANK2STANDARD BANK3	BANK5\$1,529,156.56PBI BANK1\$180,000.00PENNSYLVANIA\$420,900.00CREDIT UNION2PEOPLES BANK,1NATIONAL1\$195,500.00ASSOCIATION1PMC BANCORP8\$2,261,350.64POINT LOMA CREDIT1UNION1\$203,792.01PROFESSIONAL1FEDERAL CREDIT1S187,740.00UNION1\$187,740.00UNION1\$187,740.00UNION1\$300,693.12UNION1\$300,693.12UNION1\$300,693.12UNION1\$300,693.12UNION1\$224,500.00QUALSTAR CREDITUNION1\$300,693.12RABOBANK, N.A1\$300,693.12UNIONRABOBANK, N.A1\$300,693.12UNION\$222,700.00COMPANYSAVINGS BANK OFMENDOCINOSAVINGS BANK OFMENDOCINOSCHOOLSFINANCIAL CREDIT1\$239,755.31UNIONSEASONS FEDERALCREDIT UNIONSEASONS FEDERALCREDIT UNIONSEASONS FEDERALCREDIT UNIONSUND COMMUNITYBANKSOUND COMMUNITYBANKSTANDARD BANKAND TRUSTSYND	BANK         5         \$1,529,156.56         0.82%           PBI BANK         1         \$180,000.00         0.1%           PENNSYLVANIA         2         \$420,900.00         0.23%           CREDIT UNION         2         \$420,900.00         0.23%           PEOPLES BANK,         1         \$195,500.00         0.1%           ASSOCIATION         2         \$420,900.00         0.1%           POINT LOMA CREDIT         1         \$195,500.00         0.1%           POINT LOMA CREDIT         1         \$295,600.00         0.16%           POLISH NATIONAL         1         \$203,792.01         0.11%           PROFESSIONAL         1         \$187,740.00         0.1%           PROFESSIONAL         1         \$300,693.12         0.16%           QUALSTAR CREDIT         1         \$330,693.12         0.16%           QUALSTAR CREDIT         1         \$300,693.12         0.16%           RADODPH SAVINGS         1         \$343,657.55         0.18%           BANK         1         \$200,000.00         0.11%           ROCKLAND TRUST         1         \$222,700.00         0.11%           COMPANY         1         \$2239,755.31         0.15% <tr< td=""><td>BANK         5         \$1,529,156.56         0.82% 0[\$0.00           PBI BANK         1         \$180,000.00         0.1% 0[\$0.00           PENNSYLVANIA         2         \$420,900.00         0.23% 0[\$0.00           CREDT UNION         2         \$420,900.00         0.23% 0[\$0.00           PEOPLES BANK,         1         \$195,500.00         0.1% 0[\$0.00           ASSOCIATION         2         \$420,900.00         0.1% 0[\$0.00           PMC BANCORP         8         \$2,261,350.64         1.21% 0[\$0.00           POINT LOMA CREDIT         1         \$295,600.00         0.16% 0[\$0.00           POLISH NATIONAL         1         \$203,792.01         0.11% 0[\$0.00           UNION         1         \$203,792.01         0.11% 0[\$0.00           UNION         1         \$234,500.00         0.1% 0[\$0.00           UNION         1         \$300,693.12         0.16% 0[\$0.00           QUALSTAR CREDIT         1         \$300,693.12         0.16% 0[\$0.00           QUALSTAR CREDIT         1         \$3343,657.55         0.18% 0[\$0.00           QUALSTAR CREDIT         5         \$1,486,488.72         0.8% 0[\$0.00           RABOBANK, N.A         1         \$220,000.00         0.11% 0[\$0.00</td><td>BANK         5         \$1,329,156.36         0.82% 0         80.00         NA           PBI BANK         1         \$180,000.00         0.1% 0         \$0.00         NA           PENNSYLVANIA         \$37ATE EMPLOYES         2         \$420,900.00         0.23% 0         \$0.00         NA           CREDIT UNION         1         \$195,500.00         0.1% 0         \$0.00         NA           PEOPLES BANK,         1         \$195,500.00         0.1% 0         \$0.00         NA           ASSOCIATION         2         \$420,3792.01         0.16% 0         \$0.00         NA           POINT LOMA CREDIT         1         \$203,792.01         0.11% 0         \$0.00         NA           POLISH NATIONAL         1         \$234,500.00         0.13% 0         \$0.00         NA           PROFESSIONAL         1         \$187,740.00         0.13% 0         \$0.00         NA           PROVIDENCE BANK         1         \$234,500.00         0.13% 0         \$0.00         NA           QUALSTAR CREDIT         1         \$300,693.12         0.16% 0         \$0.00         NA           RABOBANK, N.A         1         \$343,657.55         0.18% 0         \$0.00         NA           ROCKLAN</td><td>BANK         5         \$1,229,156.56         0.82%         080.00         NA0 \$0.00           PBI BANK         1         \$180,000.00         0.1%         0\$0.00         NA 0\$0.00           PENNSYLVANIA         \$180,000.00         0.23%         0\$0.00         NA 0\$0.00           PENNSYLVANIA         \$195,500.00         0.23%         0\$0.00         NA 0\$0.00           PEOPLES BANK,         \$195,500.00         0.1%         0\$0.00         NA 0\$0.00           ASSOCIATION         1         \$195,500.00         0.16%         0\$0.00         NA 0\$0.00           PMOF BANCORP         8         \$2,261,350.64         1.21%         0\$0.00         NA 0\$0.00           POINT LOMA CREDIT         1         \$203,792.01         0.11%         0\$0.00         NA 0\$0.00           PROFESSIONAL         FEDERAL CREDIT         1         \$317,740.00         0.16%         0\$0.00         NA 0\$0.00           QUALSTAR CREDIT         1         \$330,693.12         0.16%         0\$0.00         NA 0\$0.00           RABOBANK, N.A         1         \$324,500.00         0.11%         0\$0.00         NA 0\$0.00           RABODOLPH SAVINGS         1         \$343,657.55         0.18%         0\$0.00         NA 0\$0.00</td></tr<>	BANK         5         \$1,529,156.56         0.82% 0[\$0.00           PBI BANK         1         \$180,000.00         0.1% 0[\$0.00           PENNSYLVANIA         2         \$420,900.00         0.23% 0[\$0.00           CREDT UNION         2         \$420,900.00         0.23% 0[\$0.00           PEOPLES BANK,         1         \$195,500.00         0.1% 0[\$0.00           ASSOCIATION         2         \$420,900.00         0.1% 0[\$0.00           PMC BANCORP         8         \$2,261,350.64         1.21% 0[\$0.00           POINT LOMA CREDIT         1         \$295,600.00         0.16% 0[\$0.00           POLISH NATIONAL         1         \$203,792.01         0.11% 0[\$0.00           UNION         1         \$203,792.01         0.11% 0[\$0.00           UNION         1         \$234,500.00         0.1% 0[\$0.00           UNION         1         \$300,693.12         0.16% 0[\$0.00           QUALSTAR CREDIT         1         \$300,693.12         0.16% 0[\$0.00           QUALSTAR CREDIT         1         \$3343,657.55         0.18% 0[\$0.00           QUALSTAR CREDIT         5         \$1,486,488.72         0.8% 0[\$0.00           RABOBANK, N.A         1         \$220,000.00         0.11% 0[\$0.00	BANK         5         \$1,329,156.36         0.82% 0         80.00         NA           PBI BANK         1         \$180,000.00         0.1% 0         \$0.00         NA           PENNSYLVANIA         \$37ATE EMPLOYES         2         \$420,900.00         0.23% 0         \$0.00         NA           CREDIT UNION         1         \$195,500.00         0.1% 0         \$0.00         NA           PEOPLES BANK,         1         \$195,500.00         0.1% 0         \$0.00         NA           ASSOCIATION         2         \$420,3792.01         0.16% 0         \$0.00         NA           POINT LOMA CREDIT         1         \$203,792.01         0.11% 0         \$0.00         NA           POLISH NATIONAL         1         \$234,500.00         0.13% 0         \$0.00         NA           PROFESSIONAL         1         \$187,740.00         0.13% 0         \$0.00         NA           PROVIDENCE BANK         1         \$234,500.00         0.13% 0         \$0.00         NA           QUALSTAR CREDIT         1         \$300,693.12         0.16% 0         \$0.00         NA           RABOBANK, N.A         1         \$343,657.55         0.18% 0         \$0.00         NA           ROCKLAN	BANK         5         \$1,229,156.56         0.82%         080.00         NA0 \$0.00           PBI BANK         1         \$180,000.00         0.1%         0\$0.00         NA 0\$0.00           PENNSYLVANIA         \$180,000.00         0.23%         0\$0.00         NA 0\$0.00           PENNSYLVANIA         \$195,500.00         0.23%         0\$0.00         NA 0\$0.00           PEOPLES BANK,         \$195,500.00         0.1%         0\$0.00         NA 0\$0.00           ASSOCIATION         1         \$195,500.00         0.16%         0\$0.00         NA 0\$0.00           PMOF BANCORP         8         \$2,261,350.64         1.21%         0\$0.00         NA 0\$0.00           POINT LOMA CREDIT         1         \$203,792.01         0.11%         0\$0.00         NA 0\$0.00           PROFESSIONAL         FEDERAL CREDIT         1         \$317,740.00         0.16%         0\$0.00         NA 0\$0.00           QUALSTAR CREDIT         1         \$330,693.12         0.16%         0\$0.00         NA 0\$0.00           RABOBANK, N.A         1         \$324,500.00         0.11%         0\$0.00         NA 0\$0.00           RABODOLPH SAVINGS         1         \$343,657.55         0.18%         0\$0.00         NA 0\$0.00

STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	20	\$6,497,786.06	3.48%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0 \$0.00	NAO	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$194,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$313,664.58					NA
THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	2	\$495,343.57	0.27%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$223,500.00					
TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, NC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION IHE CALIFORNIA CREDIT UNION IHE FIRST NATIONAL BANK OF LITCHFIELD IHE GOLDEN 1 CREDIT UNION THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK IHIRD FEDERAL SAVINGS BANK IHIRD FEDERAL SAVINGS BANK IHREE RIVERS FEDERAL CREDIT UNION IIERONE BANK ILC COMMUNITY CREDIT UNION IIERONE BANK ILC COMMUNITY CREDIT UNION IIERONE BANK INION BANK, NATIONAL ASSOCIATION	MORTGAGE1CORPORATIONSTATE BANK OFSTATE BANK OF THE3STATE BANK OF THE3LAKES3STEARNS LENDING, INC20STERLING SAVINGS BANK2STILLWATER1NATIONAL BANK & TRUST COMPANY1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY7SUPERIOR FEDERAL CREDIT UNION1THE CALIFORNIA CREDIT UNION1THE FIRST NATIONAL BANK OF CLITCHFIELD3THE FIRST NATIONAL BANK OF CREDIT UNION3THE PARK BANK1THIRD FEDERAL SAVINGS BANK1THIRD FEDERAL SAVINGS BANK1THIRD FEDERAL SAVINGS BANK1THREE RIVERS FEDERAL CREDIT UNION1UNION UNION1UNION UNION BANK, NATIONAL ASSOCIATION1UNITED BANK AND IRUST COMPANY1UNITED UNITED2	MORTGAGE1\$204,000.00CORPORATIONSTATE BANK OF2\$598,000.00STATE BANK OF THE3\$704,500.00LAKES3\$704,500.00STATE BANK OF THE3\$704,500.00LAKES2\$6,497,786.06INC20\$6,497,786.06STERLING SAVINGS2\$549,000.00BANK1\$278,000.00STILLWATER1\$278,000.00NATIONAL BANK & 1\$278,000.00STOCK YARDS BANK\$1,972,895.32MORTGAGE7\$1,972,895.32COMPANY500000\$1,972,895.32SUPERIOR FEDERAL1\$191,235.83CREDIT UNION1\$328,093.90CREDIT UNION1\$328,093.90CREDIT UNION1\$328,093.20LITCHFIELD1\$313,664.58THE GOLDEN 13\$585,600.00CREDIT UNION3\$585,600.00THE PARK BANK1\$194,000.00THINK MUTUAL1\$313,664.58FHIRD FEDERAL1\$205,000.00AVINGS BANK1\$205,000.00UNION1\$218,000.00UNION1\$223,500.00TRAVIS CREDIT1\$215,000.00UNION1\$219,775.70UNITED2\$390,000.00	MORTGAGE CORPORATION         1         \$204,000.00         0.11%           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%           STATE BANK OF THE LAKES         3         \$704,500.00         0.38%           STEARNS LENDING, INC         20         \$6,497,786.06         3.48%           STERLING SAVINGS         2         \$549,000.00         0.29%           STILWATER         1         \$278,000.00         0.15%           RUST COMPANY         5         \$1,972,895.32         1.06%           STOCK YARDS BANK & TRUST CO. DBA         5         \$1,972,895.32         1.06%           SUPERIOR FEDERAL CREDIT UNION         1         \$191,235.83         0.11%           THE CALIFORNIA CREDIT UNION         1         \$328,093.90         0.18%           THE FIRST         3         \$585,600.00         0.31%           THE GOLDEN 1         3         \$585,600.00         0.11%           THE GOLDEN 1         3         \$585,600.00         0.11%           THIRD FEDERAL CREDIT UNION         1         \$219,000.00         0.11%           THIRK MUTUAL         1         \$313,664.58         0.17%           THIRD FEDERAL CREDIT UNION         1         \$2218,000.00         0.11% <td>MORTGAGE CORPORATION         1         \$204,000.00         0.11%         0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%         0         \$0.00           STATE BANK OF THE         3         \$704,500.00         0.38%         0         \$0.00           STATE BANK OF THE LAKES         3         \$704,500.00         0.38%         0         \$0.00           STEARNS LENDING, INC         20         \$6,497,786.06         3.48%         0         \$0.00           STERLING SAVINGS BANK         2         \$549,000.00         0.29%         0         \$0.00           STILLWATER NATIONAL BANK &amp; 1         \$278,000.00         0.15%         0         \$0.00           STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK         \$1,972,895.32         1.06%         0         \$0.00           CREDIT UNION         1         \$191,235.83         0.1%         0         \$0.00           THE CALIFORNIA CREDIT UNION         1         \$328,093.90         0.18%         0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$398,593.20         0.21%         0         \$0.00           THE GOLDEN 1 CREDIT UNION         3         \$585,600.00         0.31%         0         \$0.00&lt;</td> <td>MORTGAGE CORPORATION         1         \$204,000.00         0.11%         0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%         0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%         0         \$0.00         NA 0           STATE BANK OF THE LAKES         3         \$704,500.00         0.38%         0         \$0.00         NA 0           STEARINS LENDING, INC         20         \$6,497,786.06         3.48%         0         \$0.00         NA 0           STERLING SAVINGS BANK         2         \$549,000.00         0.29%         0         \$0.00         NA 0           STILLWATER         NATIONAL BANK &amp; 1         \$278,000.00         0.15%         0         \$0.00         NA 0           NATIONAL BANK &amp; 1         \$1972,895.32         1.06%         0         \$0.00         NA 0           CREDT UNION         1         \$191,235.83         0.1%         0         \$0.00         NA 0           THE CALIFORNIA CREDT UNION         1         \$328,093.90         0.18%         \$0.00         NA 0           THE FIRST         3         \$585,600.00         0.31%         \$0.00</td> <td>MORTGAGE         1         \$204,000.00         0.11%         0\$0.00         NA         \$0.00           CORPORATION         2         \$598,000.00         0.32%         0\$0.00         NA         0\$0.00           STATE BANK OF         2         \$598,000.00         0.32%         0\$0.00         NA         0\$0.00           STATE BANK OF THE         3         \$704,500.00         0.38%         0\$0.00         NA         0\$0.00           STEARNS LENDING,         20         \$6,497,786.06         3.48%         0\$0.00         NA         0\$0.00           STELING SAVINGS         2         \$549,000.00         0.29%         0\$0.00         NA         0\$0.00           STELLWATER         NATIONAL BANK &amp; 1         \$278,000.00         0.15%         0\$0.00         NA         0\$0.00           STOCK YARDS BANK         \$1,972,895.32         1.06%         0\$0.00         NA         0\$0.00           SUPERIOR FEDERAL         \$1,972,895.32         1.06%         0\$0.00         NA         0\$0.00           CREDIT UNION         1         \$191,235.83         0.17%         0\$0.00         NA         0\$0.00           ITE CALFORNIA         1         \$328,093.90         0.18%         0\$0.00         NA         <td< td=""></td<></td>	MORTGAGE CORPORATION         1         \$204,000.00         0.11%         0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%         0         \$0.00           STATE BANK OF THE         3         \$704,500.00         0.38%         0         \$0.00           STATE BANK OF THE LAKES         3         \$704,500.00         0.38%         0         \$0.00           STEARNS LENDING, INC         20         \$6,497,786.06         3.48%         0         \$0.00           STERLING SAVINGS BANK         2         \$549,000.00         0.29%         0         \$0.00           STILLWATER NATIONAL BANK & 1         \$278,000.00         0.15%         0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         \$1,972,895.32         1.06%         0         \$0.00           CREDIT UNION         1         \$191,235.83         0.1%         0         \$0.00           THE CALIFORNIA CREDIT UNION         1         \$328,093.90         0.18%         0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$398,593.20         0.21%         0         \$0.00           THE GOLDEN 1 CREDIT UNION         3         \$585,600.00         0.31%         0         \$0.00<	MORTGAGE CORPORATION         1         \$204,000.00         0.11%         0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%         0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         2         \$598,000.00         0.32%         0         \$0.00         NA 0           STATE BANK OF THE LAKES         3         \$704,500.00         0.38%         0         \$0.00         NA 0           STEARINS LENDING, INC         20         \$6,497,786.06         3.48%         0         \$0.00         NA 0           STERLING SAVINGS BANK         2         \$549,000.00         0.29%         0         \$0.00         NA 0           STILLWATER         NATIONAL BANK & 1         \$278,000.00         0.15%         0         \$0.00         NA 0           NATIONAL BANK & 1         \$1972,895.32         1.06%         0         \$0.00         NA 0           CREDT UNION         1         \$191,235.83         0.1%         0         \$0.00         NA 0           THE CALIFORNIA CREDT UNION         1         \$328,093.90         0.18%         \$0.00         NA 0           THE FIRST         3         \$585,600.00         0.31%         \$0.00	MORTGAGE         1         \$204,000.00         0.11%         0\$0.00         NA         \$0.00           CORPORATION         2         \$598,000.00         0.32%         0\$0.00         NA         0\$0.00           STATE BANK OF         2         \$598,000.00         0.32%         0\$0.00         NA         0\$0.00           STATE BANK OF THE         3         \$704,500.00         0.38%         0\$0.00         NA         0\$0.00           STEARNS LENDING,         20         \$6,497,786.06         3.48%         0\$0.00         NA         0\$0.00           STELING SAVINGS         2         \$549,000.00         0.29%         0\$0.00         NA         0\$0.00           STELLWATER         NATIONAL BANK & 1         \$278,000.00         0.15%         0\$0.00         NA         0\$0.00           STOCK YARDS BANK         \$1,972,895.32         1.06%         0\$0.00         NA         0\$0.00           SUPERIOR FEDERAL         \$1,972,895.32         1.06%         0\$0.00         NA         0\$0.00           CREDIT UNION         1         \$191,235.83         0.17%         0\$0.00         NA         0\$0.00           ITE CALFORNIA         1         \$328,093.90         0.18%         0\$0.00         NA <td< td=""></td<>

UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25% (	)\$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32% (	)\$0.00	NA	0 \$0.00	NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$260,000.00	0.14% C	)\$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11% 0	)\$0.00	NA	0 \$0.00	NA0
VERITY CREDIT UNION	1	\$203,787.01	0.11% (	)\$0.00	NA	0\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23% 0	)\$0.00	NA	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15% (	)\$0.00	NA	0\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%0	)\$0.00	) NA	0\$0.00	NA0
WALLICK AND VOLK INC	2	\$754,500.00	0.4% (	)\$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18% 0	)\$0.00	NA	0 \$0.00	NA0
WAUKESHA STATE BANK	1	\$417,000.00				0 \$0.00	NA 0
WAYNE BANK	1	\$282,000.00	0.15% (	)\$0.00	NA	0\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5						
WESTBURY BANK	2	\$452,200.00	0.24% (	)\$0.00	NA	0\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10					
WRIGHT-PATT CREDIT UNION, INC	1	\$287,699.31					
Unavailable	171	\$46,935,110.54					
	669	\$186,796,119.19	100%0	)\$0.00	,	0 \$0.00	0
						<u> </u>	
ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97% 0	)\$0.00	NA	0 \$0.00	NAO
BANK OF AMERICA, N.A	1	\$303,064.28	2.4% C	)\$0.00	NA	0\$0.00	NAC
BOTTOMLINE MORTGAGE, INC	1	\$464,000.00	3.67% 0	)\$0.00	NA	0 \$0.00	NAC
	COMPANYUNITUSCOMMUNITYCREDIT UNIONUNIVERSITY FIRSTFEDERAL CREDITUNIONVALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONVERITY CREDITUNIONVERMONT FEDERALCREDIT UNIONWALL STREETMORTGAGEBANKERS LTD D/B/APOWER EXPRESSWALLICK AND VOLKINCWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAUKESHA STATEBANKWANTE BANKWESCOM CENTRALCREDIT UNIONWASTBURY BANKWESTSTARMORTGAGECORPORATIONWAIGHT-PATTCREDIT UNION, INCWRIGHT-PATTCREDIT UNION, INCMORTGAGECOMPANYBANK OF AMERICA,NABOTTOMLINE	COMPANY2UNITUS3CREDIT UNION3UNIVERSITY FIRST1FEDERAL CREDIT1UNION1VALLEY NATIONAL1BANK1VANDYK1VORTGAGE1CORPORATION2VERITY CREDIT1UNION2VERMONT FEDERAL2CREDIT UNION1VERMONT FEDERAL2CREDIT UNION2WALL STREET1MORTGAGE2BANKERS LTD D/B/A2POWER EXPRESS1WALLICK AND VOLK2INC2WASHINGTON1STATE EMPLOYEES1CREDIT UNION5WESCOM CENTRAL5WESTBURY BANK2WESTSTAR1MORTGAGE1CORPORATION1WRIGHT-PATT1Unavailable171ARVEST MORTGAGE2ARNK OF AMERICA, N.A1BOTTOMLINE1	COMPANY2\$475,347.97UNITUS COMMUNITY3\$600,790.14CREDIT UNION3\$600,790.14UNIVERSITY FIRST FEDERAL CREDIT1\$224,000.00UNION1\$224,000.00UNION1\$2200,00VALLEY NATIONAL BANK1\$200,787.93CORPORATION1\$200,787.93CORPORATION1\$203,787.01VERITY CREDIT UNION1\$203,787.01VERMONT FEDERAL CREDIT UNION2\$430,000.00W.R. STARKEY MORTGAGE, LLP1\$278,766.29WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS2\$436,250.00WALLICK AND VOLK INC2\$754,500.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$331,653.36CREDIT UNION1\$331,653.36CREDIT UNION1\$331,653.36CREDIT UNION1\$331,653.36WAUKESHA STATE BANK1\$417,000.00WAYNE BANK1\$228,000.00WESCOM CENTRAL CREDIT UNION5\$1,320,267.13WESTBURY BANK2\$452,200.00WESTSTAR MORTGAGE CORPORATION1\$287,699.31Unavailable171\$46,935,110.54Unavailable171\$46,935,110.54MORTGAGE COMPANY2\$501,658.59BANK OF AMERICA, NA1\$303,064.28BOTTOMLINE1\$464,000.00	COMPANY         2         \$445,347.97         0.25% 0           UNITUS         3         \$600,790.14         0.32% 0           CREDIT UNION         1         \$224,000.00         0.12% 0           UNIVERSITY FIRST         1         \$2260,000.00         0.14% 0           VALLEY NATIONAL         1         \$260,000.00         0.14% 0           VANDYK         1         \$260,000.00         0.14% 0           VANDYK         1         \$203,787.01         0.11% 0           VARITY CREDIT         1         \$203,787.01         0.11% 0           VERMONT FEDERAL         2         \$430,000.00         0.23% 0           WR. STARKEY         1         \$278,766.29         0.15% 0           WALL STREET         2         \$436,250.00         0.23% 0           WALLICK AND VOLK         2         \$754,500.00         0.4% 0           WASHINGTON         2         \$331,653.36         0.18% 0           STATE EMPLOYEES         1         \$331,653.36         0.18% 0           CREDIT UNION         5         \$1,320,267.13         0.71% 0           WASHINGTON         5         \$1,320,267.13         0.71% 0           WASTATE EMPLOYEES         1         \$345,808.10	COMPANY         2         \$475,347.97         0.25% 0         \$0.00           UNITUS         3         \$600,790.14         0.32% 0         \$0.00           UNIVERSITY FIRST         5224,000.00         0.12% 0         \$0.00           UNIVERSITY FIRST         5224,000.00         0.12% 0         \$0.00           VALLEY NATIONAL         1         \$2260,000.00         0.14% 0         \$0.00           VANDYK         1         \$207,787.93         0.11% 0         \$0.00           VANDYK         1         \$203,787.01         0.11% 0         \$0.00           VERMONT FEDERAL         2         \$430,000.00         0.23% 0         \$0.00           VERMONT FEDERAL         2         \$436,250.00         0.23% 0         \$0.00           WALL STREET         1         \$278,766.29         0.15% 0         \$0.00           WALLICK AND VOLK         2         \$754,500.00         0.44% 0         \$0.00           WALLICK AND VOLK         2         \$754,500.00         0.45% 0         \$0.00           WAUKESHA STATE         1         \$331,653.36         0.18% 0         \$0.00           WAUKESHA STATE         1         \$1,320,267.13         0.71% 0         \$0.00           WAYNE BANK	COMPANY         2         \$475,347,97         0.25%         0.80,00         NA           UNITUS         3         \$600,790,14         0.32%         0.80,00         NA           COMMUNITY         3         \$600,790,14         0.32%         0.80,00         NA           UNIVERSITY FIRST         FEDERAL CREDIT         1         \$224,000,00         0.12%         0.80,00         NA           UNION         VALLEY NATIONAL         1         \$2260,000,00         0.14%         0.80,00         NA           VANDYK         1         \$207,787,93         0.11%         0.80,00         NA           VARDYK         1         \$203,787,01         0.11%         0.80,00         NA           VERITY CREDIT         1         \$203,787,01         0.11%         0.80,00         NA           VERITY CREDIT         1         \$278,766,29         0.15%         0.80,00         NA           WALL STREET         MORTGAGE         2         \$436,250,00         0.23%         0.80,00         NA           WASHINGTON         1         \$331,653,36         0.18%         0.80,00         NA           WAVKESHA STATE         1         \$417,000,00         0.22%         0.80,00         NA	COMPANY         2         \$475,347.97         0.25%         0\$0.00         NA 0         \$0.00           UNITUS         3         \$600,790.14         0.32%         0\$0.00         NA 0         \$0.00           UNIVERSITY FIRST         1         \$224,000.00         0.12%         0\$0.00         NA 0         \$0.00           VAILLEY NATIONAL         1         \$226,000.00         0.14%         0\$0.00         NA 0         \$0.00           VAILLEY NATIONAL         1         \$220,787.93         0.11%         0\$0.00         NA 0         \$0.00           VANDYK         MORTGAGE         1         \$207,787.93         0.11%         0\$0.00         NA 0         \$0.00           VERITY CREDIT         1         \$203,787.01         0.11%         0\$0.00         NA 0         \$0.00           VERMONT FEDERAL         2         \$430,000.00         0.23%         0\$0.00         NA 0         \$0.00           WALLSTREET         1         \$278,766.29         0.15%         0\$0.00         NA 0         \$0.00           WALLICK AND VOLK         2         \$754,500.00         0.4%         0\$0.00         NA 0         \$0.00           WAVKESHA STATE         1         \$431,000.00         0.22%         0\$0.

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05% 0 \$0.00	NA0\$0.00	NAO
	GMAC BANK	8	\$1,906,289.23	15.09% 0 \$0.00	NA 0 \$0.00	NAO
	REUNION MORTGAGE, INC	1	\$197,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NAO
	SEATTLE BANK	2	\$487,121.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$260,847.37	2.07% 0 \$0.00	NA 0 \$0.00	NAO
	STAR FINANCIAL GROUP, INC	3	\$460,431.12	3.65% 0 \$0.00	NA 0 \$0.00	NAO
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NAO
	WELLS FARGO BANK, N.A	2	\$854,230.55		NA 0 \$0.00	NAO
	Unavailable	28	\$6,687,794.07	52.96% 0 \$0.00	NA 0 \$0.00	NAO
Total		52	\$12,629,336.21	100%0\$0.00	0 \$0.00	0
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NAO
	BANCORPSOUTH BANK	1	\$123,536.93	2.03% 0 \$0.00	NA0 \$0.00	NAO
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NAO
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00	NAC
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58% 0 \$0.00	NA 0 \$0.00	NAO
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$325,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A					
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00		NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$230,000.00		NA 0 \$0.00	NA 0
·	Unavailable	5	\$1,076,110.15		NA 0 \$0.00	NA 0
Total		24	\$6,076,465.07	100% 0 \$0.00	0 \$0.00	0
<b>├</b> ─── <b>├</b> ──		$\rightarrow$				
31412QHK8	ALPINE BANK & TRUST CO	1	\$225,000.00		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$92,731.55	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$152,488.82	0.94% 0 \$0.00	NA0\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$287,251.11	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$79,563.05		NA 0 \$0.00	NA 0
	FULTON BANK	5	\$916,468.71	5.64% 0 \$0.00	NA 0 \$0.00	NAC
	HOMESTREET BANK	2	\$199,755.28	1.23% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29% 0 \$0.00	NA 0 \$0.00	NA

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	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05% 0 \$0.00	) NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	7	\$779,891.23	4.8% 0 \$0.00	) NA 0 \$0.00	NA 0
Г	RBC BANK (USA)	5	\$1,097,564.27	6.76% 0 \$0.00	) NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$2,468,706.60			NA0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61% 0 \$0.00	) NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25% 0 \$0.00	) NA 0 \$0.00	NA 0
_	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34% 0 \$0.00	) NA0\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04% 0 \$0.00	) NA0\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$105,988.20			NA 0
Ļ	WEBSTER BANK, N.A	1	\$102,445.23	0.63% 0 \$0.00	) NA 0 \$0.00	NA 0
	Unavailable	3	\$570,460.68	3.5% 0 \$0.00	) NA 0 \$0.00	NA 0
Total		88	\$16,245,093.76	100% 0 \$0.00	0 \$0.00	0
31412QHL6	GMAC BANK	2	\$400,566.06	9.98% 0 \$0.00	) NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$150,328.04	3.74% 0 \$0.00	) NA 0 \$0.00	NA 0
Ļ	SEATTLE BANK	4	\$1,170,678.80	29.16% 0 \$0.00	) NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	7	\$2,109,520.18	52.55% 0 \$0.00	) NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14			
Total		15	\$4,014,433.22	100% 0 \$0.00	) 0 \$0.00	0
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$430,860.11	0.09% 0 \$0.00	) NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06% 0 \$0.00	) NA0\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT	21	\$5,039,762.21	1.07% 0 \$0.00	) NA 0 \$0.00	NA 0
	UNION				┸━━━━╋╋╋━━╋	
-	UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08% 0 \$0.00	) NA0\$0.00	NA 0

	FEDERAL DIT UNION							 
AERC	DSPACE ERAL CREDIT	2	\$635,550.00		0 \$0.00		0 \$0.00	
AF BA	ANK	1	\$319,578.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
CRED	BAMA ONE DIT UNION	2	\$270,367.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SKA USA ERAL CREDIT DN	2	\$540,105.00		0 \$0.00		0 \$0.00	
ALER	RUS FINANCIAL	22	\$4,289,819.10	0.91%	0 \$0.00	NA	0 \$0.00	NA
NATI	RILLO ONAL BANK	1	\$200,850.00		0 \$0.00		0 \$0.00	
	GY MORTGAGE	35	\$7,141,414.59	1.52%	0 \$0.00	NA	0 \$0.00	NA
	RICA FIRST ERAL CREDIT DN	26	\$4,896,904.42	1.04%	0 \$0.00	NA(	0 \$0.00	NA
AMEF CENT	RICAN BANK FER	1	\$416,463.22	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMEF N.A	RICAN BANK,	1	\$106,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BANK	RICAN SAVINGS K, F.S.B	12	\$3,408,890.20	0.73%	0 \$0.00	NA	0 \$0.00	NA
MORT	RIHOME TGAGE PORATION	1	\$173,266.29	0.04%	0 \$0.00	NA(	0 \$0.00	NA
ANCI	HORBANK FSB	10	\$1,603,359.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
ASSO NA	OCIATED BANK,	51	\$11,293,230.72		0 \$0.00		0 \$0.00	
UNIO		1	\$169,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	3	\$997,032.19	0.21%	0 \$0.00	NA(	0 \$0.00	NA
	ORA FINANCIAL UP INC	1	\$276,000.00	0.06%	0 \$0.00	NA(	0 \$0.00	NA
VIZCA ARGE	CO BILBAO AYA ENTARIA RTO RICO	1	\$106,859.10	0.02%	0\$0.00	NA(	0 \$0.00	NA
	CO SANTANDER RTO RICO	7	\$1,092,739.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANC BANK	CORPSOUTH K	26	\$7,233,929.83		0 \$0.00		0 \$0.00	
	K MUTUAL	1	\$139,000.00		0 \$0.00		0 \$0.00	
BANF	K OF HAWAII	139	\$42,023,284.42		0 \$0.00		0 \$0.00	1
	[	9	\$1,989,479.16	0.42%	0 \$0.00	NA	0 \$0.00	NA

BANK OF THE CASCADES								
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	2	\$509,446.49	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88		0\$0.00		0 \$0.00		
BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$786,614.72		0 \$0.00		0 \$0.00	NA	0
BENCHMARK BANK	1	\$416,463.23	0.09%	0\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$343,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$375,504.86	0.08%	0 \$0.00	NA	0 \$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE								
CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0\$0	).00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0\$0	).00	NA	0 \$0.00	NAC
COMMUNITYONE BANK, N.A	17	\$3,193,545.59	0.68%	0\$0	).00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0\$0	).00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0\$0	).00		0 \$0.00	
CORTRUST BANK	6	\$997,394.30	0.21%	0\$(	0.00	NA	0 \$0.00	NAC
CREDIT UNION MORTGAGE SERVICES, INC	2	\$465,899.51	0.1%			NA	0 \$0.00	
CUSO MORTGAGE, INC	1	\$104,000.00	0.02%	0\$0	).00	NA	0 \$0.00	NAO
DENALI STATE BANK	2	\$249,678.19	0.05%	0\$0	).00	NA	0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0\$0	).00	NA	0 \$0.00	NAC
DORAL BANK	4	\$563,478.55	0.12%	0\$(	0.00	NA	0 \$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	18		1.02%				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0\$0	).00	NA	0 \$0.00	NAO
EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0\$0	).00	NA	0 \$0.00	NAC
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.02%	0\$0	).00	NA	0 \$0.00	NAC
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25%	0\$0	).00	NA	0 \$0.00	NAC
EVERBANK	_1	\$306,806.01	0.07%	0\$(	0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$834,708.62					0 \$0.00	
FARMERS BANK & TRUST	2	\$588,439.19	0.13%	0\$0	).00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0\$0	).00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0\$0	).00	NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03% (	) \$0.00	NA	)\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23% (	)\$0.00	NAC	)\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	)\$0.00	NAC	)\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	)\$0.00	NAC	) \$0.00	NA	0
FIRST COUNTY BANK	1	\$239,683.96	0.05% (	)\$0.00	NAC	) \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02% (	)\$0.00	NAC	)\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11% (	) \$0.00	NA(	)\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% (	)\$0.00	NA(	)\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% (	) \$0.00	NAC	)\$0.00	NA	0
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% (	)\$0.00	NAC	)\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	)\$0.00	NAC	)\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	) \$0.00	NAC	) \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	) \$0.00	NAC	) \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	45	\$8,790,878.96	1.87% (	)\$0.00	NAC	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	)\$0.00	NAC	) \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	)\$0.00	NAC	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34				) \$0.00	NA	0
FIRST PLACE BANK	24	\$5,047,625.54	1.07% (	) \$0.00	NAC	)\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36				) \$0.00	NA	0
FIRSTBANK PUERTO	8	\$945,615.89	0.2%	) \$0.00	NAC	\$0.00	NA	0
	HOMESTEADSAVINGS BANKFINANCIALPARTNERS CREDITUNIONFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK NAFIRST COUNTYBANKFIRST FEDERALBANK OF THEMIDWESTFIRST FEDERALSAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FINANCIALCREDIT UNIONFIRST HERITAGEFINANCIALCORPORATIONFIRST MERITMORTGAGECOMPANY, L.LCFIRST NATIONALBANK & TRUSTBANK & TRUSTFIRST NATIONALBANK ALASKAFIRST PLACE BANKFIRST TECHNOLOGYFIRST TECHNOLOGYFIRST TECHNOLOGYFIRST TECHNOLOGYFIRST PLACE BANK	HOMESTEAD1SAVINGS BANK1FINANCIAL21PARTNERS CREDIT21UNION1FIRST CITIZENS19BANK & TRUST19COMPANY OF SC1FIRST CITIZENS3BANK NA1FIRST COUNTY1BANK1MIDWEST1FIRST FEDERAL3SAVINGS AND LOAN3ASSOCIATION OF1CHARLESTON, SC1FIRST FEDERAL3SAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD1FIRST FEDERAL46SAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD1FIRST FINANCIAL1CREDIT UNION1FIRST MERITAGE1MORTGAGE14OORPORATION1FIRST MERIT6BANK14ORTGAGE14CORPORATION1FIRST NATIONAL3BANK & TRUST1FIRST NATIONAL3BANK & TRUST1FIRST NATIONAL3BANK & ALASKA1FIRST PEOPLES1COMMUNITY FCU1FIRST PLACE BANK24FIRST TECHNOLOGY45CREDIT UNION45	HOMESTEAD1\$139,819.78SAVINGS BANK1\$139,819.78FINANCIAL21\$5,763,711.00PARTNERS CREDIT21\$5,763,711.00UNION1\$3,738,454.50COMPANY OF SC5\$857,044.22FIRST CITIZENS5\$857,044.22BANK & TRUST1\$239,683.96FIRST FEDERAL1\$116,500.00MIDWEST1\$239,683.96FIRST FEDERAL3\$513,970.18SAVINGS AND LOAN3\$513,970.18ASSOCIATION OF11\$2,650,969.92LAKEWOOD11\$2,650,969.92LAKEWOOD11\$2,650,969.92FIRST FINANCIAL1\$77,897.29FIRST FINANCIAL1\$77,897.29FIRST HAWAIIAN46\$13,538,424.59FIRST HERITAGE1\$68,000.00CORPORATION1\$68,000.00CORPORATION14\$1,044,677.71FIRST MERIT6\$1,044,677.71MORTGAGE14\$1,456,770.70CORPORATION1\$274,845.76FIRST NATIONAL3\$608,685.30FIRST NATIONAL1\$274,845.76FIRST NATIONAL1\$172,782.34FIRST PLACE BANK24\$5,047,625.54FIRST PLACE BANK24\$5,047,625.54FIRST TECHNOLOGY45\$10,100,737.36	HOMESTEAD       1       \$139,819.78       0.03% (         SAVINGS BANK       1       \$139,819.78       0.03% (         FINANCIAL       21       \$5,763,711.00       1.23% (         PARTNERS CREDIT       21       \$5,763,711.00       1.23% (         UNION       19       \$3,738,454.50       0.8% (         FIRST CITIZENS       5       \$857,044.22       0.18% (         BANK & TRUST       19       \$239,683.96       0.05% (         FIRST FEDERAL       8       \$116,500.00       0.02% (         MIDWEST       1       \$116,500.00       0.02% (         MIDWEST       1       \$116,500.00       0.02% (         FIRST FEDERAL       3       \$513,970.18       0.11% (         SAVINGS AND LOAN       3       \$513,970.18       0.11% (         ASSOCIATION OF       11       \$2,650,969.92       0.56% (         FIRST FEDERAL       5       \$2,650,969.92       0.56% (         FIRST FINANCIAL       1       \$77,897.29       0.02% (         CREDIT UNION       1       \$77,897.29       0.02% (         FIRST HAWAIIAN       46       \$13,538,424.59       2.88% (         FIRST INTERSTATE       6       \$1,044,677.71 <td>HOMESTEAD       1       \$139,819.78       0.03%       0 \$0.00         SAVINGS BANK       21       \$5,763,711.00       1.23%       0 \$0.00         FINANCIAL       21       \$5,763,711.00       1.23%       0 \$0.00         PARTNERS CREDIT       21       \$5,763,711.00       1.23%       0 \$0.00         FIRST CITIZENS       BANK &amp; TRUST       19       \$3,738,454.50       0.8%       0 \$0.00         COMPANY OF SC       5       \$857,044.22       0.18%       0 \$0.00         FIRST COUNTY       1       \$239,683.96       0.05%       0 \$0.00         BANK NA       1       \$116,500.00       0.02%       \$0.00         FIRST FEDERAL       1       \$116,500.00       0.02%       \$0.00         MIDWEST       1       \$116,500.00       0.02%       \$0.00         FIRST FEDERAL       \$11       \$116,500.00       0.02%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%</td> <td>HOMESTEAD       1       \$139,819.78       0.03%       0\$0.00       NA         FINANCIAL       FINANCIAL       55,763,711.00       1.23%       0\$0.00       NA         PARTNERS CREDIT       21       \$5,763,711.00       1.23%       0\$0.00       NA         UNION       11       \$5,763,711.00       1.23%       0\$0.00       NA       0         GOMPANY OF SC       5       \$5,763,711.00       1.23%       0\$0.00       NA       0         FIRST CITIZENS       5       \$857,044.22       0.18%       0\$0.00       NA       0         FIRST FEDERAL       5       \$857,044.22       0.18%       0\$0.00       NA       0         SAVINGS AND LOAN       1       \$239,683.96       0.05%       \$0.00       NA       0         FIRST FEDERAL       5       \$513,970.18       0.11%       \$0.00       NA       0         SAVINGS AND LOAN       3       \$513,970.18       0.11%       \$0.00       NA       0         FIRST FEDERAL       5       \$513,970.18       0.11%       \$0.00       NA       0         SAVINGS AND LOAN       11       \$2,650,969.92       0.56%       \$0.00       NA       0         FIRST FEDERAL&lt;</td> <td>HOMESTEAD       1       \$139,819.78       0.03%       0       \$0.00       NA 0       \$0.00         SAVINGS BANK       1       \$5,763,711.00       1.23%       0       \$0.00       NA 0       \$0.00         FINANCIAL       21       \$5,763,711.00       1.23%       0       \$0.00       NA 0       \$0.00         FIRST CITIZENS       BANK &amp; TRUST       19       \$3,738,454.50       0.8%       \$0.00       NA 0       \$0.00         FIRST COUNTY       5       \$857,044.22       0.18%       0       \$0.00       NA 0       \$0.00         BANK ANA       5       \$857,044.22       0.18%       0       \$0.00       NA 0       \$0.00         FIRST COUNTY       1       \$239,683.96       0.05%       \$0.00       NA 0       \$0.00         BANK OF THE       1       \$116,500.00       0.02%       \$0.00       NA 0       \$0.00         MIDWEST       11       \$116,500.00       0.02%       \$0.00       NA 0       \$0.00         FIRST FEDERAL       SAVINGS AND LOAN       3       \$513,970.18       0.11%       \$0.00       NA 0       \$0.00         CREDIT UNION       11       \$2,650,969.92       0.56%       \$0.00       NA 0       <t< td=""><td>HOMESTEAD SAVINGS BANK         1         \$139,819.78         0.03%         0\$0.00         NA         \$0.00         NA           FINANCIAL PARTNERS CREDIT         21         \$5,763,711.00         1.23%         0\$0.00         NA         \$0.00         NA           FIRST CITIZENS         BANK &amp; TRUST         19         \$3,738,454.50         0.8%         0\$0.00         NA         \$0.00         NA           COMPANY OF SC        </td></t<></td>	HOMESTEAD       1       \$139,819.78       0.03%       0 \$0.00         SAVINGS BANK       21       \$5,763,711.00       1.23%       0 \$0.00         FINANCIAL       21       \$5,763,711.00       1.23%       0 \$0.00         PARTNERS CREDIT       21       \$5,763,711.00       1.23%       0 \$0.00         FIRST CITIZENS       BANK & TRUST       19       \$3,738,454.50       0.8%       0 \$0.00         COMPANY OF SC       5       \$857,044.22       0.18%       0 \$0.00         FIRST COUNTY       1       \$239,683.96       0.05%       0 \$0.00         BANK NA       1       \$116,500.00       0.02%       \$0.00         FIRST FEDERAL       1       \$116,500.00       0.02%       \$0.00         MIDWEST       1       \$116,500.00       0.02%       \$0.00         FIRST FEDERAL       \$11       \$116,500.00       0.02%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%       \$0.00         FIRST FEDERAL       \$11       \$2,650,969.92       0.56%	HOMESTEAD       1       \$139,819.78       0.03%       0\$0.00       NA         FINANCIAL       FINANCIAL       55,763,711.00       1.23%       0\$0.00       NA         PARTNERS CREDIT       21       \$5,763,711.00       1.23%       0\$0.00       NA         UNION       11       \$5,763,711.00       1.23%       0\$0.00       NA       0         GOMPANY OF SC       5       \$5,763,711.00       1.23%       0\$0.00       NA       0         FIRST CITIZENS       5       \$857,044.22       0.18%       0\$0.00       NA       0         FIRST FEDERAL       5       \$857,044.22       0.18%       0\$0.00       NA       0         SAVINGS AND LOAN       1       \$239,683.96       0.05%       \$0.00       NA       0         FIRST FEDERAL       5       \$513,970.18       0.11%       \$0.00       NA       0         SAVINGS AND LOAN       3       \$513,970.18       0.11%       \$0.00       NA       0         FIRST FEDERAL       5       \$513,970.18       0.11%       \$0.00       NA       0         SAVINGS AND LOAN       11       \$2,650,969.92       0.56%       \$0.00       NA       0         FIRST FEDERAL<	HOMESTEAD       1       \$139,819.78       0.03%       0       \$0.00       NA 0       \$0.00         SAVINGS BANK       1       \$5,763,711.00       1.23%       0       \$0.00       NA 0       \$0.00         FINANCIAL       21       \$5,763,711.00       1.23%       0       \$0.00       NA 0       \$0.00         FIRST CITIZENS       BANK & TRUST       19       \$3,738,454.50       0.8%       \$0.00       NA 0       \$0.00         FIRST COUNTY       5       \$857,044.22       0.18%       0       \$0.00       NA 0       \$0.00         BANK ANA       5       \$857,044.22       0.18%       0       \$0.00       NA 0       \$0.00         FIRST COUNTY       1       \$239,683.96       0.05%       \$0.00       NA 0       \$0.00         BANK OF THE       1       \$116,500.00       0.02%       \$0.00       NA 0       \$0.00         MIDWEST       11       \$116,500.00       0.02%       \$0.00       NA 0       \$0.00         FIRST FEDERAL       SAVINGS AND LOAN       3       \$513,970.18       0.11%       \$0.00       NA 0       \$0.00         CREDIT UNION       11       \$2,650,969.92       0.56%       \$0.00       NA 0 <t< td=""><td>HOMESTEAD SAVINGS BANK         1         \$139,819.78         0.03%         0\$0.00         NA         \$0.00         NA           FINANCIAL PARTNERS CREDIT         21         \$5,763,711.00         1.23%         0\$0.00         NA         \$0.00         NA           FIRST CITIZENS         BANK &amp; TRUST         19         \$3,738,454.50         0.8%         0\$0.00         NA         \$0.00         NA           COMPANY OF SC        </td></t<>	HOMESTEAD SAVINGS BANK         1         \$139,819.78         0.03%         0\$0.00         NA         \$0.00         NA           FINANCIAL PARTNERS CREDIT         21         \$5,763,711.00         1.23%         0\$0.00         NA         \$0.00         NA           FIRST CITIZENS         BANK & TRUST         19         \$3,738,454.50         0.8%         0\$0.00         NA         \$0.00         NA           COMPANY OF SC

RICO							
FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	0 \$0.00	NA	0\$0.00	NA
FULTON BANK	141	\$30,330,088.15	6.46%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	3	\$967,723.83	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0 \$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$3,986,247.90	0.85%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$149,412.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,610,207.89	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$903,726.35	0.19%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$184,711.92	0.04%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
LAND /HOME FINANCIAL SERVICES, INC	3	\$860,065.92	0.18%	0 \$0.00	NAO	\$0.00	NA0
LEADER MORTGAGE COMPANY INC	7	\$1,992,387.30	0.42%	0 \$0.00	NA0	\$0.00	NA 0
LENDUS, LLC	1	\$256,661.57	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67		0 \$0.00		\$0.00	
MACHIAS SAVINGS BANK	1	\$78,398.95		0 \$0.00		\$0.00	NA 0
MACON BANK, INC	13	\$2,226,367.05		0 \$0.00		\$0.00	NA 0
MAGNA BANK	10	\$2,788,797.69	0.59%	0 \$0.00	NA0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	2	\$494,113.15	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	7	\$1,600,251.10	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0 \$0.00	NA 0	\$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$199,742.55		0 \$0.00		\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NAO
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25		0 \$0.00		\$0.00	
MID-PENN BANK	1	\$156,788.75	0.03%	0 \$0.00	NA0	\$0.00	NA
MIDLAND STATES BANK	1	\$84,238.92	0.02%	0 \$0.00	NA 0	\$0.00	NAC

MILFORD BANK, THE	2	\$319,588.07	0.07%	0\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL	13	\$2,573,871.22		0 \$0.00		\$0.00	
CREDIT UNION	15	\$2,575,671.22	0.55 %	0.00		φ0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0 \$0.00	NAO	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,388,163.37	0.3%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0\$0.00	NAO	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$89,368.88	0.02%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$159,794.05	0.03%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0 \$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0 \$0.00	NA 0	\$0.00	NA

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ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0 \$0.00	NA 0	\$0.00	NAC
ORNL FEDERAL CREDIT UNION	2	\$290,473.89		0 \$0.00		\$0.00	
ORRSTOWN BANK	1	\$93,259.80	0.02%	0 \$0.00	NA0	\$0.00	NAC
PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	L 3	\$538,492.83	0.11%	0 \$0.00	NA0	\$0.00	NAC
PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0 \$0.00	NA0	\$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0 \$0.00	NA 0	\$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57		0 \$0.00		\$0.00	
PEOPLES BANK	2	\$468,745.09	0.1%	0 \$0.00	NA0	\$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0 \$0.00	NA 0	\$0.00	NAC
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0 \$0.00	NA0	\$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0 \$0.00	NA 0	\$0.00	NAC
PIONEER BANK	2	\$209,676.19	0.04%	0 \$0.00	NA0	\$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	6			0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC	9	\$1,385,976.00	0.3%	0 \$0.00	NA0	\$0.00	NAC
PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0 \$0.00	NA0	\$0.00	NAC
QUALSTAR CREDIT UNION	9			0 \$0.00		\$0.00	l
RABOBANK, N.A	20	\$4,340,712.38	0.92%	0 \$0.00	NA 0	\$0.00	NAC
RANDOLPH-BROOKS FEDERAL CREDIT UNION	\$ 1	\$222,376.77	0.05%	0 \$0.00	NA 0	\$0.00	NAC
REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0 \$0.00	NA0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05		0 \$0.00		\$0.00	
S&T BANK	17	\$2,529,197.23	0.54%	0 \$0.00	NA0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$292,934.75		0 \$0.00	NA0	\$0.00	

SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0\$0.00	NA(	)\$0.00	NA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0 \$0.00	NA(	\$0.00	NA
SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	5	\$1,040,089.80	0.22%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00		0 \$0.00		) \$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$422,863.93	0.09%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0\$0.00	NA(	\$0.00	NA
SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0 \$0.00	NA(	\$0.00	NA
TEXAS BANK	1	\$363,000.00	0.08%	0 \$0.00	NA(	\$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0 \$0.00	NA	\$0.00	NA

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%0\$	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	10	\$2,081,560.48	0.44%0\$	0.00 NA	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%0\$	0.00 NA	0\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%0\$	0.00 NA(	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%0\$	0.00 NA	0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%0\$	0.00 NA	0\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%0\$	0.00 NA	0\$0.00	NA
UMPQUA BANK	10	\$2,019,127.21	0.43% 0\$	0.00 NA	0\$0.00	NA
UNITED COMMUNITY BANK	5	\$610,394.47	0.13% 0\$	0.00 NA	0\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%0\$	0.00 NA	0\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%0\$	0.00 NA(	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%0\$	0.00 NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%0\$	0.00 NA(	0,90.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%0\$	0.00 NA(	0\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.09%0\$	0.00 NA	0\$0.00	NA
 VANTUS BANK	3	\$598,927.25	0.13% 0 \$	0.00 <u>N</u> A	0 \$0.00	NA
VERITY CREDIT UNION	1	\$119,346.17	0.03%0\$	0.00 NA	0\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%0\$	0.00 NA	0 \$0.00	NA
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%0\$	0.00 NA	0.00\$	NA
VILLAGE	1	\$259,665.32	0.06%0\$	0.00 NA	0\$0.00	NA

UNION, INC         UNION, INC         Image: Constraint of the state	5	5					
VIRGINIA CREDIT UNION, INC         7         \$919,311.03         0.2%         0         \$0.00         NA         0         \$0.00         NA           WALLICK AND VOLK INC         4         \$1,016,943.68         0.22%         \$0.00         NA         \$0.00         NA           WASHINGTON STATE EMPLOYEES         7         \$1,132,771.12         0.24%         \$0.00         NA         \$0.00         NA           WAYNE BANK         5         \$712,314.41         0.15%         \$0.00         NA         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         3         \$591,077.79         0.13%         \$0.00         NA         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         1         \$83,891.87         0.02%         \$0.00         NA         \$0.00         NA           WESCOM CENTRAL FSB         1         \$264,658.88         0.06%         \$0.00         NA         \$0.00         NA           WERTERNBANK FSB         1         \$264,658.88         0.06%         \$0.00         NA         \$0.00         NA           VILETERNBANK FSB         1         \$264,658.88         0.06%         \$0.00         NA         \$0.00         NA           VILETERNBANK FSB         1 <td< td=""><td>Ĺ</td><td></td><td> </td><td></td><td></td><td></td><td></td></td<>	Ĺ						
INC         4         \$1,016,943,68         0.22% 050,00         NA0 50,00         NA0           WASHINGTON         7         \$1,132,771.12         0.24% 050,00         NA 050,00         NA0           WAYNE BANK         5         \$712,314.41         0.15% 050,00         NA 050,00         NA0           WAYNE BANK         5         \$712,314.41         0.15% 050,00         NA 050,00         NA0           WESCOM CENTRAL CREDIT UNION         3         \$591,077.79         0.13% 050,00         NA 050,00         NA0           WESTECNSIN         1         \$102,864,36         0.02% 050,00         NA 050,00         NA0           WESTERNBANK         1         \$264,658,88         0.06% 050,00         NA 050,00         NA0           WESTERNBANK         1         \$264,658,88         0.06% 050,00         NA 050,00         NA0           WESTERNBANK         1         \$264,658,88         0.06% 050,00         NA 050,00         NA0           WESTERNBANK         1         \$264,658,88         0.02% 050,00         NA 050,00         NA0           WESTERNBANK         1         \$264,658,88         0.02% 050,00         NA 050,00         NA0           WESTERNBANK         1         \$249,378,36         0.02% 050,00		VIRGINIA CREDIT	7	\$919,311.03	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION         7         \$1,132,771.12         0.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		WALLICK AND VOLK	4	\$1,016,943.68	0.22% 0 \$0.00	) NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION         3         \$591,077.79         0.13%         0         \$0.00         NA         0         \$0.00         NA           WESTCONSIN CREDIT UNION         1         \$83,891.87         0.02%         0         \$0.00         NA         0         \$0.00 <td< td=""><td></td><td>STATE EMPLOYEES</td><td>7</td><td>\$1,132,771.12</td><td>0.24% 0 \$0.00</td><td>) NA 0 \$0.00</td><td>NA0</td></td<>		STATE EMPLOYEES	7	\$1,132,771.12	0.24% 0 \$0.00	) NA 0 \$0.00	NA0
WESCOM CENTRAL CREDIT UNION         3         \$591,077.79         0.13%         0         \$0.00         NA         0         \$0.00         NA           WESTCONSIN CREDIT UNION         1         \$83,891.87         0.02%         0         \$0.00         NA         0         \$0.00 <td< td=""><td>L</td><td>WAYNE BANK</td><td>5</td><td>\$712,314.41</td><td>0.15%0\$0.00</td><td>NA0\$0.00</td><td>NA 0</td></td<>	L	WAYNE BANK	5	\$712,314.41	0.15%0\$0.00	NA0\$0.00	NA 0
CREDIT UNION         1         383,391.87         0.02%         080.00         NA0 80.00         NA0           WESTERNBANK PUERTO RICO         1         \$102,864.36         0.02%         080.00         NA0         80.00         NA0           WINTER HILL BANK, FSB         1         \$264,658.88         0.06%         0\$0.00         NA         80.00         NA           WRIGHT-PATT CREDIT UNION, INC         1         \$86,500.00         0.02%         0\$0.00         NA         80.00         NA           Y-12 FEDERAL CREDIT UNION         1         \$94,378.36         0.02%         0\$0.00         NA         80.00         NA </td <td>ļ</td> <td>WESCOM CENTRAL</td> <td>3</td> <td></td> <td></td> <td></td> <td></td>	ļ	WESCOM CENTRAL	3				
PUERTO RICO         1         \$102,864,35         0.02%         05.00         NA 0 \$0.00         NA 0           WINTER HILL BANK, PSB         1         \$264,658.88         0.06%         0 \$0.00         NA 0 \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC         1         \$86,500.00         0.02%         0 \$0.00         NA 0 \$0.00         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$94,378.36         0.02%         0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         263         \$55,837,140.48         11.88%         0 \$0.00         NA 0 \$0.00         NA 0           Total         2,093         \$469,806,006.41         100%         0 \$0.00         NA 0         \$0.00         NA 0           31412QHN2         FEDERAL CREDIT         1         \$44,300,881.78         0.86%         0 \$0.00         NA 0         \$0.00         NA 0           MONON         2         \$322,676.31         0.06%         0 \$0.00         NA 0         \$0.00         NA 0           AEA FEDERAL         2         \$322,676.31         0.06%         0\$0.00         NA 0         \$0.00         NA 0           AEA FEDERAL         2         \$322,076.31         0.06%         \$0.00         NA 0	ļ	CREDIT UNION	1	\$83,891.87	0.02% 0 \$0.00	) NA 0 \$0.00	NA 0
FSB         1         \$264,558.88         0.06%         0 \$0.00         NA0         NA0           WRIGHT-PATT CREDIT UNION, INC         1         \$86,500.00         0.02%         0 \$0.00         NA         0 \$0.00         NA           Y-12 FEDERAL CREDIT UNION         1         \$94,378.36         0.02%         0 \$0.00         NA         0 \$0.00	ļ	PUERTO RICO	1	\$102,864.36	0.02% 0 \$0.00	) NA 0 \$0.00	NA 0
CREDIT UNION, INC         1         \$\$86,500.00         0.02% 0[\$0.00]         NA 0[\$0.00]         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$\$94,378.36         0.02% 0[\$0.00]         NA 0[\$0.00]         NA 0           Unavailable         263         \$\$55,837,140.48         11.88% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         2.093         \$469,806,006.41         100% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         2.093         \$469,806,006.41         100% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         2.093         \$469,806,006.41         100% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         1         \$4,300,881.78         0.86% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         1         \$240,000.00         0.05% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         2         \$322,676.31         0.06% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         2         \$322,000.00]         0.05% 0[\$0.00]         NA 0[\$0.00]         NA 0           Image: CREDIT UNION         2         \$322,000.00]         0.05% 0[\$0.00]         NA 0[\$0.	ļ	FSB	1	\$264,658.88	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0
CREDIT UNION         1         \$94,378.36         0.02%         080.00         NA0         NA0           Unavailable         263         \$55,837,140.48         11.88%         080.00         NA         080.00         NA         0	ļ	CREDIT UNION, INC	1	\$86,500.00	0.02% 0 \$0.00	) NA 0 \$0.00	NA 0
Total         2,093         \$469,806,006.41         100%         0         \$0.00         0           31412QHN2         ADDISON AVENUE FEDERAL CREDIT UNION         18         \$4,300,881.78         0.86%         0         \$0.00         NA         0	ļ	CREDIT UNION	1				
ADDISON AVENUE         ADISON AND SOLON AND SOLON ADISON AND SOLON ADISON ADISO		Unavailable	1 1				NA 0
31412QHN2         FEDERAL CREDIT UNION         18         \$4,300,881.78         0.86%         0 \$0.00         NA 0         \$0.00         NA 0           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$240,000.00         0.05%         \$0,000         NA 0         \$0.00         NA 0           AEA FEDERAL CREDIT UNION         2         \$322,676.31         0.06%         \$0,000         NA 0         \$0.00         NA 0           AEA FEDERAL CREDIT UNION         2         \$322,676.31         0.06%         \$0,000         NA 0         \$0.00         NA 0           AEROSPACE FEDERAL CREDIT         1         \$232,000.00         0.05%         \$0,000         NA 0         \$0.00         NA 0           AF BANK         2         \$474,000.00         0.1%         \$0,000         NA 0         \$0.00         NA 0           ALASKA USA FEDERAL CREDIT UNION         4         \$1,292,351.37         0.26%         \$0,000         NA 0         \$0.00         NA 0           ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN         1         \$182,000.00         0.04%         \$0,000         NA 0         \$0.00         NA 0           MORTGAGE BANKERS         0         0.04%         \$0,000         NA 0         \$0.00         NA 0	Total	!	2,093	\$469,806,006.41	100% 0\$0.00	0\$0.00	0
31412QHN2         FEDERAL CREDIT UNION         18         \$4,300,881.78         0.86%         0 \$0.00         NA 0         \$0.00         NA 0           ADVANTAGE PLUS FEDERAL CREDIT         1         \$240,000.00         0.05%         \$0,000         NA 0         \$0.00         NA 0           AEA FEDERAL CREDIT UNION         2         \$322,676.31         0.06%         \$0,000         NA 0         \$0.00         NA 0           AEA FEDERAL CREDIT UNION         2         \$322,676.31         0.06%         \$0,000         NA 0         \$0.00         NA 0           AEROSPACE FEDERAL CREDIT         1         \$232,000.00         0.05%         \$0,000         NA 0         \$0.00         NA 0           AF BANK         2         \$474,000.00         0.1%         \$0,000         NA 0         \$0.00         NA 0           ALASKA USA FEDERAL CREDIT         4         \$1,292,351.37         0.26%         \$0,000         NA 0         \$0.00         NA 0           ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN         1         \$182,000.00         0.04%         \$0,000         NA 0         \$0.00         NA 0           MORTGAGE BANKERS         1         \$182,000.00         0.04%         \$0,000         NA 0         \$0.00         NA 0 <td></td> <td>!</td> <td></td> <td>L</td> <td><u> </u></td> <td></td> <td>Ľ</td>		!		L	<u> </u>		Ľ
FEDERAL CREDIT       1       \$240,000.00       0.05%       0       \$0.00       NA       0       \$0.00       NA       0         AEA FEDERAL CREDIT UNION       2       \$322,676.31       0.06%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       0         AEROSPACE FEDERAL CREDIT       1       \$232,000.00       0.05%       0       \$0.00       NA       0       <	31412QHN2	FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86% 0 \$0.00	) NA0\$0.00	NA 0
CREDIT UNION         2         \$322,676.31         0.06%         \$0,000         NA         \$0,000         \$0,000		FEDERAL CREDIT	1	\$240,000.00	0.05% 0\$0.00	NA0\$0.00	NA 0
FEDERAL CREDIT UNION       1       \$232,000.00       0.05% 0       \$0.00       NA 0       \$0.00       NA 0         AF BANK       2       \$474,000.00       0.1% 0       \$0.00       NA 0       \$0.00       NA 0         ALASKA USA FEDERAL CREDIT UNION       4       \$1,292,351.37       0.26% 0       \$0.00       NA 0       \$0.00       NA 0         ALERUS FINANCIAL       2       \$359,547.07       0.07% 0       \$0.00       NA 0       \$0.00       NA 0         ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN       1       \$182,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA 0         MORTGAGE BANKERS       1       \$182,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA 0	ļ	CREDIT UNION	2	\$322,676.31	0.06% 0 \$0.00	) NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION       4       \$1,292,351.37       0.26%       0       \$0.00       NA       0       \$0.00       NA       0         ALERUS FINANCIAL       2       \$359,547.07       0.07%       0       \$0.00       NA       0       \$0.00       NA       0         ALERUS FINANCIAL       2       \$359,547.07       0.07%       0       \$0.00       NA       0       \$0.00       NA       0         ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN       1       \$182,000.00       0.04%       0       \$0.00       NA       0       \$0.00       NA       0         MORTGAGE BANKERS       1       \$182,000.00       0.04%       0       \$0.00       NA       0       \$0.00       NA       0		FEDERAL CREDIT	1				NA 0
FEDERAL CREDIT       4       \$1,292,351.37       0.26%       0       \$0.00       NA       0       <	Ļ	AF BANK	2	\$474,000.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		FEDERAL CREDIT	4	\$1,292,351.37	0.26% 0 \$0.00	) NA 0 \$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	L	ALERUS FINANCIAL	2	\$359,547.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1 \$416,850.00 0.08% 0\$0.00 NA 0\$0.00 NA 0		HOME MORTGAGE CORP./DBA ALL	1			) NA 0 \$0.00	
		MORTGAGE					

ALLEGIANCE CREDIT UNION							
ALPINE BANK & TRUST CO	7	\$1,469,603.83	0.29%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,440,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0 \$0.00		0 \$0.00	
ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$205,763.71		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$159,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	10	\$2,089,573.72	1	0 \$0.00		0 \$0.00	NA
BANK OF HAWAII	24	\$7,810,539.22		0 \$0.00		0 \$0.00	1 1
BANK OF STANLY	3	\$708,427.12	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	4	\$880,200.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	4	\$1,047,814.96	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0 \$0.00	NA	0 \$0.00	NA

BANKNEWPORT	2	\$586,287.95	0.12%0	\$0.00	NA(	\$0.00	NA
BARKSDALE							
FEDERAL CREDIT UNION	2	\$373,367.90	0.07% 0	\$0.00	NA	\$0.00	NA(
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23% 0	\$0.00	NA	) \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90				\$0.00	NA
BETTER BANKS	1	\$367,557.83	0.07% 0	\$0.00	NA(	\$0.00	NA(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00				) \$0.00	
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37% 0	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07% 0	\$0.00	NA	) \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06% 0	\$0.00	NA(	\$0.00	NA(
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33% 0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$632,472.44	0.13% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$170,594.77	0.03% 0	\$0.00	NA	\$0.00	NA(
CHASE HOME FINANCE, LLC	1	\$415,104.00				\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12% 0	\$0.00	NA	\$0.00	NAO
CIS FINANCIAL SERVICES, INC	1	\$169,408.00	0.03% 0	\$0.00	NA	\$0.00	NAO
CITIZENS BANK	1	\$162,000.00	0.03%0	\$0.00	NA	\$0.00	NA(

CITIZENS EQUITY FIRST CREDIT UN		\$3,647,984.19	0.73%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINO BANK	GS 2	\$496,435.06	0.1%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	, 1	\$598,296.75	0.12%	0 \$0.00	NA 0	\$0.00	NAO
COASTAL FEDER CREDIT UNION	AL 62	\$14,695,764.89	2.95%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CRED UNION	IT 1	\$293,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BAN & TRUST CO	NK 3	\$655,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BAN N.A	NK, 2	\$466,239.11	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	E 6	\$1,403,408.08	0.28%	0 \$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	۲ 1	\$159,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, IN	2 C	\$412,993.75	0.08%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,092,703.13	0.22%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNT		\$176,287.93	0.04%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDI UNION		\$230,442.70	0.05%	0 \$0.00	NA 0	\$0.00	NA
	2	\$1,271,401.19	0.26%	0 \$0.00	NA0	\$0.00	NA

CTX MORTGAGE COMPANY, LLC							
CUMANET, LLC	2	\$386,215.36	0. <u>08</u> %	0 \$0.00	NA 0	)\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00		0 \$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0 \$0.00	NA 0	) \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0 \$0.00	NA 0	) \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0 \$0.00	NA 0	) \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0 \$0.00	NA 0	) \$0.00	NA
DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0 \$0.00	NA 0	) \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0 \$0.00	NA 0	) \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$391,029.59	0.08%	0 \$0.00	NA 0	) \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0 \$0.00	NA 0	) \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0 \$0.00	NA 0	) \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0\$0.00	NA 0	)\$0.00	NA
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0 \$0.00	NA 0	) \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0 \$0.00	NA 0	) \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0 \$0.00	NA 0	) \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0 \$0.00	NA 0	) \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0 \$0.00	NA 0	) \$0.00	NA
FINANCIAL PARTNERS CREDIT	10	\$2,697,816.77	0.54%	0 \$0.00	NA 0	) \$0.00	NA

UNION					
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16% 0 \$0.00	NA 0 \$0.00	NA(
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12% 0 \$0.00	NA 0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13% 0 \$0.00	NA0\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05% 0 \$0.00	NA0\$0.00	NA
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23% 0 \$0.00	NA0\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,277,414.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$189,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	70	\$17,081,288.76	3.43% (	0\$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83				\$0.00	NA 0
FORUM CREDIT UNION	1	\$180,340.98	0.04% (	0 \$0.00	NA 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$210,381.49		·		\$0.00	NA 0
FREMONT BANK	63	\$17,901,950.74				\$0.00	NA 0
FULTON BANK	85	\$24,216,710.54	4.86% (	0\$0.00	NA 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%(	0\$0.00	NA 0	\$0.00	NAO
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0\$0.00	NA 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0 \$0.00	NA 0	\$0.00	NAO
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15% (	0 \$0.00	NA 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0 \$0.00	NA0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0\$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35% (	0 \$0.00	NA 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0\$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0\$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$661,179.82				\$0.00	NAC
HAMPDEN BANK	1	\$190,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0\$0.00	NA 0	\$0.00	NA

HANSCOM FEDERAL	3	\$768,574.16	0.15%	0 \$0.00	) NA(	0\$0.00	) NA(
CREDIT UNION HARBOR ONE	11	\$2,412,382.40		0 \$0.00		0 \$0.00	+ +
CREDIT UNION						_	
HEARTLAND BANK	6	\$1,369,372.84	0.27%	0 \$0.00		0 \$0.00	) NA(
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0 \$0.00	NA C	0 \$0.00	) NA(
HOME FEDERAL BANK	5	\$979,151.74	0.2%	0 \$0.00	NA (	0 \$0.00	) NA(
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0 \$0.00	) NA(	0 \$0.00	) NA(
HOME FINANCING CENTER INC	1	\$150,000.00	0.03%	0 \$0.00	) NA(	0 \$0.00	) NA(
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0 \$0.00	) NA(	0 \$0.00	) NA(
HOME STATE BANK	1	\$288,303.17	0.06%	0 \$0.00	) NA(	0 \$0.00	) NA(
HOMESTREET BANK	1	\$566,818.11	1	0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0 \$0.00	) NA(	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0 \$0.00	) NA(	0 \$0.00	) NA(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0 \$0.00	) NA(	0 \$0.00	) NA(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0 \$0.00	) NA(	0 \$0.00	) NA(
IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	0 \$0.00	) NA(	0 \$0.00	) NA(
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0 \$0.00	) NA(	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0 \$0.00	) NA(	0 \$0.00	) NA(
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0 \$0.00	) NA(	0 \$0.00	) NA(
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0 \$0.00	) NA(	0 \$0.00	) NA(
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0 \$0.00	) NA(	0 \$0.00	) NA(
JUST MORTGAGE, INC	1	\$303,651.30	0.06%	0 \$0.00	) NA(	0 \$0.00	) NA(
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0 \$0.00	) NA(	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0 \$0.00	NAC	0 \$0.00	) NA(

KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29% (	\$0.00	NAC	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07% (	\$0.00	NAC	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03% (	\$0.00	NAC	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16% (	) \$0.00	NAO	) \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23% (	\$0.00	NAC	\$0.00	NA 0
LEADER BANK, N.A	4	\$1,070,755.15	0.21%	\$0.00	NAC	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14% (	\$0.00	NAC	\$0.00	NA 0
LENDUS, LLC	1	\$780,000.00	0.16%	\$0.00	NAC	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13% (	\$0.00	NAC	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45% (	\$0.00	NAO	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38% (	\$0.00	NAC	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07% (	\$0.00	NAC	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03% (	\$0.00	NAC	\$0.00	NA 0
MACON BANK, INC	2	\$413,753.75	0.08%	\$0.00	NAC	\$0.00	NA 0
MAGNA BANK	2	\$331,796.56	0.07%			\$0.00	1
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17% (	\$0.00	NAC	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11% (	\$0.00	NAC	) \$0.00	NA 0
MARQUETTE BANK	1	\$292,631.36	0.06%	\$0.00	NAC	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03% (	\$0.00	NAC	\$0.00	NA 0
 MAX CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NAC	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04% (	\$0.00		\$0.00	
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	\$0.00	NAC	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$962,223.28	0.19% (	) \$0.00	NAC	) \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06% (	\$0.00	NAC	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	2	\$726,212.77	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$463,041.83	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89		0 \$0.00	NA 0	\$0.00	NA	.0
 MILFORD BANK, THE	1	\$244,712.35	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
 MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
 MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
 MORTGAGE AMERICA, INC	4	\$1,047,885.98	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
 MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0 \$0.00	NA 0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22% 0	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$189,050.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	1	\$229,056.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16% 0	\$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08% 0	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04% 0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04% 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	3	\$791,747.02	0.16%0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0	\$0.00	NA
ONE UNITED BANK	1	\$726,361.25	0.15%0	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04% 0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$407,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%0				NA
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7% 0	\$0.00	NA 0	\$0.00	NA
	77	\$19,311,184.14	3.87% 0	\$0.00	NA 0	\$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0\$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%			\$0.00	NA	0
ST. MARYS BANK	2	\$454,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0\$0.00	NA 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,002,438.06	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK	1	\$198,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$346,165.18	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	10	\$3,267,856.24	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%			\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$1,367,524.42	0.27%	0\$0.00	NA 0	\$0.00	NA	0

MORTGAGE COMPANY										
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	.0	\$0.00	NA	• (
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> (
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	.0	\$0.00	NA	4(
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	.0	\$0.00	NA	•(
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	•(
THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	.0	\$0.00	NA	4(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	•(
THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	•(
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	.0	\$0.00	NA	4(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	4(
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%			NA	0	\$0.00	NA	¥ (
THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	Π		NA	0	\$0.00	NA	¥ (
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥ (
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	1
TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00		
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	0	\$0.00	NA	0	\$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	.0	\$0.00	NA	*
	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1

TRAVIS CREDIT UNION								
TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27% (	0\$0.00	NA	0 \$0.00	NA	. (
UMPQUA BANK	4	\$772,613.10	0.16% (	0\$0.00	NA	0 \$0.00	NA	.[(
UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37% (			0 \$0.00	NA	
UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28% (	0\$0.00	NA	0 \$0.00	NA	.[(
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33% (	0\$0.00	NA	0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%(	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL BANK FSB	1	\$403,491.71	0.08% (	0\$0.00	NA	0 \$0.00	NA	-[
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25% (	0\$0.00	NA	0 \$0.00	NA	ļ
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%(	0 \$0.00	NA	0 \$0.00	NA	ļ
USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04% (	0\$0.00	NA	0 \$0.00	NA	.  
VALLEY NATIONAL BANK	2	\$385,000.00	0.08% (	0\$0.00	NA	0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03% (	0\$0.00	NA	0 \$0.00	NA	
VERITY CREDIT UNION	1	\$262,890.99	0.05%	0\$0.00	NA	0 \$0.00	NA	ł
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13% (	0\$0.00	NA	0 \$0.00	NA	
VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	ļ
VIRGINIA CREDIT UNION, INC	2	\$373,556.55	0.07%	0\$0.00	NA	0 \$0.00	NA	. /
VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0\$0.00	NA	0 \$0.00	NA	r
WALL STREET MORTGAGE	2	\$530,392.11	0.11%(	) \$0.00	NA	0 \$0.00	NA	

	BANKERS LTD D/B/A							
	POWER EXPRESS WALLICK AND VOLK INC	2	\$531,658.68	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK	4	\$1,060,295.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,270,643.35		0 \$0.00		0 \$0.00	NA 0
	Unavailable	258	\$60,404,291.20	12.17%			0 \$0.00	NA 0
			A.	10001	יטע עקוע	1	ماهم مما	101
Total		1,995	\$498,443,804.56	100%	0.00		0 \$0.00	0
Total 31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	<b>1,995</b>	\$498,443,804.56 \$250,000.00		0 \$0.00		0 \$0.00	NA 0
	GROUND FEDERAL			0.05%		NA		
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1	\$250,000.00	0.05%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAO
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 21	\$250,000.00 \$6,331,694.79	0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL	1 21 1	\$250,000.00 \$6,331,694.79 \$579,818.47	0.05% 1.28% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 21 1 2	\$250,000.00 \$6,331,694.79 \$579,818.47 \$417,044.84	0.05% 1.28% 0.12% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 21 1 2 5	\$250,000.00 \$6,331,694.79 \$579,818.47 \$417,044.84 \$1,056,967.06	0.05% 1.28% 0.12% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION	1 21 1 2 5 6	\$250,000.00 \$6,331,694.79 \$579,818.47 \$417,044.84 \$1,056,967.06 \$1,351,597.57	0.05% 1.28% 0.12% 0.08% 0.21% 0.27% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTAONE FEDERAL	1 21 1 2 5 6 6 6	\$250,000.00 \$6,331,694.79 \$579,818.47 \$417,044.84 \$1,056,967.06 \$1,351,597.57 \$1,169,271.39	0.05% 1.28% 0.12% 0.08% 0.21% 0.27% 0.24% 0.07% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0 \$0.00	NA(	) \$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,623,500.00	0.53%	0 \$0.00	NAC	0\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0 \$0.00	NAC	) \$0.00	NA	.0
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0 \$0.00	NA(	0\$0.00	NA	0
	ASSOCIATED BANK, NA	101			0 \$0.00		) \$0.00		
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0 \$0.00	NAC	0\$0.00	NA	.0
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0 \$0.00	NA	0\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC	1	\$167,793.43	0.03%	0 \$0.00	NA(	0\$0.00	NA	.0
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0 \$0.00	NA(	0\$0.00	NA	.0
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%			0\$0.00		.0
	BANK MUTUAL	9	\$2,109,337.49	0.42%			0\$0.00		.0
	BANK OF HAWAII	15	\$4,582,462.12	0.92%			) \$0.00		-
	BANK OF STANLY	3	\$802,055.60	0.16%	0\$0.00	NAC	) \$0.00	NA	. (
	BANK OF THE CASCADES	1	\$320,000.00				0\$0.00		
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	0 \$0.00	NAC	0\$0.00	NA	. (
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0 \$0.00	NAC	) \$0.00	NA	. (
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0 \$0.00	NAC	0\$0.00	NA	(
	BANKNEWPORT	9	\$2,448,579.23	0.49%	0\$0.00	NAC	0\$0.00	NA	]
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0 \$0.00	NAC	) \$0.00		
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0 \$0.00	NAC	0\$0.00	NA	.[
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0 \$0.00	NAC	0\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0 \$0.00	NAC	0\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0\$0.00	NAC	0\$0.00	NA	
		4	\$917,774.21	0.18%	0 \$0.00	NAC	0\$0.00	NA	.](

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0 \$0.00	NAO	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0 \$0.00	NAO	\$0.00	NA	.0
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0 \$0.00	NA	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0 \$0.00	NA	\$0.00	NA	.0
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0 \$0.00	NA	\$0.00	NA	.0
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	. 0
CARROLLTON BANK	1	\$279,637.68	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0 \$0.00	NA	\$0.00	NA	.0
CENTRAL BANK	1	\$276,603.23	0.06%	0 \$0.00	NAC	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0\$0.00	NA(	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0 \$0.00	NAO	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0 \$0.00	NAO	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0 \$0.00	NAC	\$0.00	NA	.0
CHARLES RIVER BANK	1	\$280,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	.0
CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0 \$0.00	NA	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0 \$0.00	NAC	\$0.00	NA	.0
CHEMICAL BANK	4	\$984,901.91	0.2%	0 \$0.00	NAC	\$0.00	NA	.0
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0 \$0.00	NAO	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0 \$0.00	NAO	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.03%	0 \$0.00	NAC	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0 \$0.00	NAO	\$0.00	NA	0
	23	\$5,078,725.99	1.02%	0 \$0.00	NAC	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION								
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0 \$0.00	NA	0 \$0.00	NA	.0
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0 \$0.00	NA	0 \$0.00	NA	
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0 \$0.00	NA	0 \$0.00	NA	[
	4	\$926,428.84	0.19%	0 \$0.00	NA	0 \$0.00	NA	(

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$262,200.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$150,500.00	0.03% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04% 0 \$0		0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54% 0 \$0	).00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29% 0 \$0	).00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$895,646.26	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$160,828.46	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
 ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$178,600.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05% 0 \$0		0 \$0.00	NA
	2	\$748,022.69	0.15% 0 \$0	0.00 NA	0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37% (	J \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% (	)\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% (	3\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0	3\$0.00	NA0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0	3\$0.00	NA0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09% (	3\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07% 0	J \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06% (	) \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15% 0	3\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33% (	) \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%(	0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$294,645.54	0.06% (	3\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04% (	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11% (	J \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%(	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05% 0	J \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%(	) \$0.00	NA 0	\$0.00	NA

	RST FINANCIAL REDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	RST HAWAIIAN ANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	40
	RST INTERSTATE ANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Μ	RST MERIT ORTGAGE ORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	40
	RST MORTGAGE OMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	40
	RST MORTGAGE OMPANY, L.L.C	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	40
	RST NATIONAL ANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	4 0
	RST NATIONAL ANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	4 0
	RST NATIONAL ANK ALASKA	3	\$1,373,000.00	0.28%			NA	0	\$0.00	NA	<b>A</b> 0
FI	RST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0	\$0.00	NA	40
	RST TECHNOLOGY REDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	A C
Fl	RST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	40
	ORUM CREDIT NION	2	\$352,782.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FI	REMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0	\$0.00	NA	4 0
F	ULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	A ()
G	ATEWAY BANK, S.B	2	\$734,510.43	0.15%	П				\$0.00		
Μ	ATEWAY ORTGAGE GROUP LC	1	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	EORGIA'S OWN REDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	ILPIN FINANCIAL ERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	MAC MORTGAGE, LC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	OLDEN BELT ANK, FSA	2	\$403,428.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	RANITE STATE REDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	REAT FLORIDA ANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	REAT MIDWEST ANK SSB	3	\$506,575.85	0.1%					\$0.00		<b>A</b> 0
	REYLOCK EDERAL CREDIT	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0

UNION							
GUARDIAN MORTGAGE COMPANY INC	1	\$193,122.93	0.04%	0 \$0.00	NA	) \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0 \$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0 \$0.00	NA	0\$0.00	NA
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0 \$0.00	NA	) \$0.00	NA
HAWTHORN BANK	1	\$183,750.00	0.04%	0 \$0.00	NA	) \$0.00	NA
HEARTLAND BANK	2	\$383,285.52		0 \$0.00		\$0.00	
HOME FEDERAL BANK	2	\$392,205.73	0.08%	0 \$0.00	NA	0\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0 \$0.00	NA	0\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0 \$0.00	NA	) \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0 \$0.00	NA	) \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0 \$0.00	NA	0\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$536,652.28	0.11%	0 \$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0 \$0.00	NA	) \$0.00	NA(
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0 \$0.00	NA	) \$0.00	NA
IOWA STATE BANK	1	\$224,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0 \$0.00	NA	)\$0.00	NA
JUST MORTGAGE, INC	1	\$195,200.00	0.04%	0 \$0.00	NA	\$0.00	NA

JUSTICE FEDERAL		*100 740 20	0.0100	±2.00		<b>*</b> 2.00	
CREDIT UNION	1	\$199,748.38	0.04%0	\$0.00	NAU	\$0.00	NAO
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%0	\$0.00	NAO	\$0.00	NAO
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NAO	\$0.00	NAO
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31% 0	\$0.00	NAO	\$0.00	NAO
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03% 0			\$0.00	
LAKE AREA BANK	1	\$222,400.00	0.04% 0	\$0.00	NAO	\$0.00	NAO
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%0	\$0.00	NA 0	\$0.00	NAO
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34% 0	\$0.00	NAO	\$0.00	NAO
LANDMARK CREDIT UNION	4	\$655,614.70	0.13% 0	\$0.00	NAO	\$0.00	NAO
LEA COUNTY STATE BANK	1	\$191,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NAO
LEADER BANK, N.A	2	\$749,987.04	0.15% 0			\$0.00	
LEGACY BANKS	4	\$850,169.09	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%0	\$0.00	NA 0	\$0.00	NAO
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38% 0	\$0.00	NAO	\$0.00	NAO
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19% 0	\$0.00	NA 0	\$0.00	NAO
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%0	\$0.00	NAO	\$0.00	NAO
MACHIAS SAVINGS BANK	1	\$150,000.00				\$0.00	NAO
MACON BANK, INC	2	\$474,611.45	0.1%0			\$0.00	NAO
MAGNA BANK	3	\$755,065.83	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43% 0	\$0.00	NA 0	\$0.00	NAO
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%0	\$0.00	NAO	\$0.00	NAO
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%0			\$0.00	
MARQUETTE BANK	2	\$497,681.69	0.1%0	\$0.00	NA 0	\$0.00	NA 0

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	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06% (	\$0.00	NA	) \$0.00	NA
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07% 0	\$0.00	NA	0\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03% (	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14% (	\$0.00	NA	) \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03% (	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14% (	\$0.00	NA	) \$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% (	\$0.00	NA	) \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06% (	\$0.00	NA	) \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44% (	\$0.00	NA	) \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06% (	\$0.00	NA	) \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11% 0	\$0.00	NA	) \$0.00	NA
	METLIFE BANK, NA	1	\$415,972.44	0.08%	\$0.00	NA (	) \$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08% (			) \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% (	\$0.00	NA	) \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03% 0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08% 0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$487,500.00	0.1%	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27% 0	\$0.00	NA	) \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15% 0	\$0.00	NA	)\$0.00	NA

MONSON SAVINGS BANK								
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0\$0.00	NA	0 \$0.00	NA	<b>,</b> C
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0\$0.00	NA	0 \$0.00	NA	<b>,</b> C
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0\$0.00	NA	0 \$0.00	NA	
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0\$0.00	NA	0 \$0.00	NA	10
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0\$0.00	NA	0 \$0.00	NA	10
NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0\$0.00	NA	0 \$0.00	NA	10
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0\$0.00	NA	0 \$0.00	NA	10
NORTHMARK BANK	1	\$291,296.52	0.06%	0\$0.00	NA	0 \$0.00	NA	10
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53		0\$0.00		0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0 \$0.00	NA	0 \$0.00	NA	10
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%			0 \$0.00		
NUMERICA CREDIT	2	\$422,967.18	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>x</b> (

UNION							
NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$834,000.00		_		0 \$0.00	
OCEANFIRST BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$238,500.00				0 \$0.00	
ONE UNITED BANK	1	\$246,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0\$0.00	NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%			0 \$0.00	
ORRSTOWN BANK	2	\$362,460.14	0.07%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0 \$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0 \$0.00	NA	0\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0 \$0.00	NA	0\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0\$0.00	NA	0\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0 \$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0 \$0.00	NA	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA	2	\$638,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

TOPDOT MORTGAGE				ЦЩ	L	<u> </u>	<u> </u>	L
PRIMEBANK	2	\$640,000.00	0.13%	0 \$0.00	NAC	0\$0.00	NA	C
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0 \$0.00	NA(	0\$0.00	NA	C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0 \$0.00	NA(	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0 \$0.00	NA (	0 \$0.00	NA	C
RABOBANK, N.A	12	\$3,415,425.61	0.69%	0 \$0.00	NA(	0\$0.00	NA	.0
RIDDELL NATIONAL BANK	1	\$263,667.85		0 \$0.00		0 \$0.00		
ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0 \$0.00		0 \$0.00		C
ROUNDBANK	1	\$199,500.00	0.04%	0 \$0.00	NAC	0\$0.00	NA	C
S&T BANK	2	\$381,815.67	0.08%	0 \$0.00		0\$0.00		0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0 \$0.00	NA(	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0 \$0.00	NA(	0 \$0.00	NA	C
SAFE CREDIT UNION	1	\$160,792.05	0.03%	0 \$0.00	NAC	0\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	19		1.1%	0 \$0.00	NA(	0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0 \$0.00	NA(	0 \$0.00	NA	С
SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0 \$0.00	NA(	0\$0.00	NA	(
SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0 \$0.00	NA(	0 \$0.00	NA	(
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0 \$0.00	NA(	0\$0.00	NA	ľ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0 \$0.00	NA(	0 \$0.00	NA	ľ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0 \$0.00	NA(	0\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0 \$0.00	NA(	0\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0 \$0.00	NA(	0\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0 \$0.00	NA(	0\$0.00	NA	

 SIUSLAW VALLEY BANK	1	\$210,000.00	0.04% 0	0\$0.00	NA0\$	0.00	NA
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%0	) \$0.00	NA0\$	60.00	NA
 SOLARITY CREDIT UNION	1	\$240,000.00	0.05% 0	0\$0.00	NA 0 \$	0.00	NA
 SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24% 0	0\$0.00	NA 0 \$	0.00	NA
 SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04% 0	0\$0.00	NA 0 \$	50.00	NA
 SPACE COAST CREDIT UNION	2	\$467,937.07	0.09% 0	0.00\$0	NA 0 \$	0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16% 0	) \$0.00	NA0\$	0.00	NA
 ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04% 0		NA 0 \$		NA
 ST. MARYS BANK	2	\$300,000.00	0.06% 0	)\$0.00	NA 0 \$	0.00	NA
 ST. MARYS CREDIT UNION	4	\$681,788.33	0.14% 0	) \$0.00	NA 0 \$	0.00	NA
 STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06% 0	) \$0.00	NA 0 \$	0.00	NA
 STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12% 0	0\$0.00	NA 0 \$	0.00	NA
 STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04% 0	)\$0.00	NA 0 \$	0.00	NA
 STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04% 0	)\$0.00	NA 0 \$	0.00	NA
 STEARNS LENDING, INC	6	\$1,441,001.64	0.29% 0	)\$0.00	NA 0 \$	0.00	NA
 STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
 STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%0	0 \$0.00	NA0\$	0.00	NA
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%0	)\$0.00	NA0\$	60.00	NA
 SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58% 0	0\$0.00	NA 0 \$	0.00	NA
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%0	) \$0.00	NA0\$	50.00	NA
	3	\$562,640.66	0.11%0	0\$0.00	NA 0 \$	0.00	NA

SUPERIOR FEDERAL CREDIT UNION							
TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0 \$0.00	NAC	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0 \$0.00	NAC	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0 \$0.00	NAC	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0 \$0.00	NAC	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0 \$0.00	NAC	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0 \$0.00	NAC	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0 \$0.00	NAC	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0 \$0.00	NAC	\$0.00	NA
THE PARK BANK	6	\$1,458,407.77	0.29%	0 \$0.00	NAC	\$0.00	NA (
THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0 \$0.00	NAC	\$0.00	NA
TIERONE BANK	2	\$438,516.44	0.09%	0 \$0.00	NA 0	\$0.00	NA(
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0 \$0.00	NAO	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0 \$0.00	NAO	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0 \$0.00	NAO	\$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0 \$0.00	NAO	\$0.00	NA
TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0 \$0.00	NAC	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0 \$0.00	NAO	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0 \$0.00	NAO	\$0.00	NA
ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0 \$0.00	NAO	\$0.00	NA

UMPQUA BANK	3	\$636,762.48	0.13%	0 \$0.00	NA 0	\$0.00	NAC
UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15		0 \$0.00		\$0.00	
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0 \$0.00	NA0	\$0.00	NAC
UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0 \$0.00	NA0	\$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0 \$0.00	NA 0	\$0.00	NAO
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0 \$0.00	NA 0	\$0.00	NAO
UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0 \$0.00	NA 0	\$0.00	NAO
VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NAC
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0 \$0.00	NA 0	\$0.00	NAC
VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC
VIRGINIA CREDIT UNION, INC	2	\$461,600.00	0.09%	0 \$0.00	NA0	\$0.00	NAC
VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0 \$0.00	NA 0	\$0.00	NAC
WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
WAYNE BANK	3	\$540,951.12	0.11%	0 \$0.00	NA 0	\$0.00	NAC
WEOKIE CREDIT UNION	2	\$467,704.90		0 \$0.00		\$0.00	NAC
WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0 \$0.00		\$0.00	NAC
WESTBURY BANK	4	\$691,500.80	0.14%	0 \$0.00	NA 0	\$0.00	NAC
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0 \$0.00	NA 0	\$0.00	NAC

	WRIGHT-PATT CREDIT UNION, INC	7	\$1,286,320.80	0.26%	0	)\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NΔ	0	\$0.00	NA
Total		1,984			-			-	\$0.00 \$0.00	
					Ť	ψυ.υυ			Ψ0.00	
31412QHQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,020.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$980,099.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$921,750.00				NA	0	\$0.00	NA
		2	\$691,654.01	0.14%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77% 0	)\$0.00	NA 0 \$0.00	NAO
ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06% 0	)\$0.00	NA 0 \$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07% 0	)\$0.00	NA 0 \$0.00	NAO
AUBURNBANK	1	\$260,000.00	0.05% 0	)\$0.00	NA 0 \$0.00	NAO
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98% 0		NA 0 \$0.00	NAO
BANK FIRST NATIONAL	3	\$480,797.12		0\$0.00	NA 0 \$0.00	NAO
BANK MUTUAL	4	\$784,543.13	0.16% 0	)\$0.00	NA 0 \$0.00	NAO
BANK OF HAWAII	8	\$2,676,952.12	0.54% 0	_	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$496,143.42	0.1%	0 \$0.00	NA 0 \$0.00	NAO
BANK OF THE CASCADES	2	\$503,465.78		0\$0.00	NA 0 \$0.00	NAO
BANK OF THE WEST	1	\$203,200.00	0.04% 0	)\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08% 0	)\$0.00	NA0\$0.00	NA 0
BANKFINANCIAL FSB	1	\$269,910.00	0.05% 0	)\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	3	\$880,559.73	0.18%0	0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$324,000.00	0.06%0		NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83% 0		NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08% 0	)\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$363,000.00	0.07% 0	) \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$417,000.00	0.08%0	)\$0.00	NA 0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46% 0	)\$0.00	NA 0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08% 0	)\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%(	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31% 0	)\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14% 0		NA 0 \$0.00	NA
	2	\$551,661.26	0.11%	)\$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION							
BUSEY BANK	2	\$402,201.68	0.08%	0\$0.00	NA	0\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0\$0.00	NA	0\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0\$0.00	NA	0\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0\$0.00	NA	)\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0\$0.00	NA	0\$0.00	NAO
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0 \$0.00	NA	0\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0\$0.00	NA	0\$0.00	NA 0
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0\$0.00	NA	0\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0\$0.00	NA	0\$0.00	NA 0
CENTRUE BANK	3	\$632,090.79	0.13%	0\$0.00	NA	0\$0.00	NA 0
CHARLES RIVER BANK	1	\$279,000.00				\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0\$0.00	NA	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0\$0.00	NA	0\$0.00	NA 0
CHEMICAL BANK	2	\$366,771.71	0.07%	\$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0\$0.00	NA	0\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0\$0.00	NA	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0\$0.00	NA	0\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0\$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	) \$0.00	NA	) \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0\$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0\$0.00	NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0\$0.00	NA	0\$0.00	NA 0

COM	MUNITY	<u> </u>	T	T				(	Т
	TRAL BANK	2	\$833,521.69	0.17% (	3\$0.00	NA 0	\$0.00	NA	.(
	MUNITY DIT UNION OF	1	\$415,995.81	0.08% (	0\$0.00	NA 0	\$0.00	NA	.(
	MUNITY NGS BANK	2	\$480,000.00	0.1%(	0 \$0.00	NA 0	\$0.00	NA	, (
	MUNITY RITY BANK	1	\$184,631.00	0.04% 0	0 \$0.00	NA 0	\$0.00	NA	. (
COMN BANK	MUNITY STATE	2	\$601,398.34	0.12% 0	0\$0.00	NA 0	\$0.00	NA	<u>`</u>
COMN BANK	MUNITYONE K, N.A	2	\$553,498.01	0.11%	0\$0.00	NA 0	\$0.00	NA	•
UNIO		1	\$169,790.98	0.03% 0	0\$0.00	NA 0	\$0.00	NA	•
SERVI	SUMER LOAN TCES, LLC	3	\$668,147.67	0.13% 0	0\$0.00	NA 0	\$0.00	NA	1
COOP	SUMERS PERATIVE DIT UNION	3	\$726,696.47	0.15% 0			\$0.00		1
CORT	TRUST BANK	2	\$438,978.52	0.09%	0\$0.00	NA 0	\$0.00	NA	1
MORT	DIT UNION TGAGE TCES, INC	5	\$1,218,606.99	0.24% (	0\$0.00	NA 0	\$0.00		
	CENT CREDIT	2	\$423,256.79	0.08% 0	0 \$0.00	NA 0	\$0.00	NA	7
LLC	OMMUNITY,	1	\$160,000.00				\$0.00		
	ANET, LLC	1	\$279,000.00	0.06% (			\$0.00		
	VERSBANK	1	\$240,000.00	0.05% 0	) \$0.00	NA 0	\$0.00	NA	1
BANK		2	\$365,000.00	0.07% 0	0\$0.00	NA 0	\$0.00	NA	•
DEDH INSTI SAVIN	TUTION FOR	2	\$601,129.28	0.12%0	0\$0.00	NA 0	\$0.00	NA	۰ ۱
BANK		1	\$178,185.64				\$0.00		•
DESE	RT HILLS BANK	1	\$184,800.00	0.04%	0\$0.00	NA 0	\$0.00	NA	1
	RT SCHOOLS RAL CREDIT N	12	\$3,004,532.16	0.6%(	0 \$0.00	NA 0	\$0.00	NA	1
DFCU	J FINANCIAL	2	\$494,804.75		0 \$0.00	NA 0	\$0.00	NA	1
DIME	BANK	1	\$160,000.00	0.03% (	0\$0.00	NA 0	\$0.00	NA	Ņ
	CHEMICAL LOYEES CREDIT N	1	\$186,780.46			NA 0	\$0.00		
	JQUE BANK TRUST	15	\$3,328,056.50	0.67% (	) \$0.00	NA 0	\$0.00	NA	1

COMPANY							
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0 \$0.00	NA	)\$0.00	NAO
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0 \$0.00	NA	\$0.00	NAC
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0 \$0.00	NA	) \$0.00	NAC
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.04%	0 \$0.00	NA	) \$0.00	NAC
EAST BOSTON SAVINGS BANK	3	\$771,585.92		0 \$0.00		\$0.00	NAC
EAST WEST BANK	1	\$348,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
ELEVATIONS CU	1	\$191,600.00	0.04%	0 \$0.00	NA(	\$0.00	NAC
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0 \$0.00	NA	\$0.00	NAC
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0 \$0.00	NA	\$0.00	NAC
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0\$0.00	NA(	)\$0.00	NAC
FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0 \$0.00	NA	) \$0.00	NAC
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0 \$0.00	NA(	\$0.00	NAC
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0 \$0.00	NA	\$0.00	NAC
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0 \$0.00	NA	\$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0 \$0.00	NA	\$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0 \$0.00	NA	\$0.00	NAC
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0 \$0.00	NA(	\$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0 \$0.00	NA	\$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0 \$0.00	NA	\$0.00	NAC
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0 \$0.00	NA	\$0.00	NAC

FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$174,794.55	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0 \$0.00	NA	0\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,783,644.32	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21		0 \$0.00		0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

BANK	(0)	¢16 774 065 25	2.260		DT A	0 00 00	
FREMONT BANK	60	\$16,774,865.35		0\$0.00		0 \$0.00	
FULTON BANK	57	\$14,550,704.13	2.91%	0 \$0.00	NA	0 \$0.00	NAO
GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0 \$0.00	NA	0 \$0.00	NAO
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0 \$0.00	NA	0\$0.00	NAO
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0 \$0.00	NA	0 \$0.00	NAO
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0 \$0.00	NA	0 \$0.00	NAO
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0 \$0.00	NA	0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0 \$0.00	NA	0 \$0.00	NAO
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0 \$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
HAMPDEN BANK	2	\$485,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0 \$0.00	NA	0 \$0.00	NAO
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0 \$0.00		0 \$0.00	
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0 \$0.00	NA	0 \$0.00	NA 0

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	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0\$0.	00 NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0 \$0.	00 NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
		1	\$336,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0

JUST MORTGAGE, INC							
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09% (	0 \$0.00	NA 0	) \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03% (	0 \$0.00	NAO	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0\$0.00	NA 0	)\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%		NA 0	)\$0.00	NA
LAKE AREA BANK	1	\$230,000.00	0.05% (	0\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%		NA 0	) \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	0\$0.00	NAC	) \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34% (	0 \$0.00	NA 0	) \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%			) \$0.00	NA
LEADER BANK, N.A	5	\$1,687,378.08	0.34% (	0\$0.00	NA 0	) \$0.00	N
LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51		0 \$0.00	NA 0	) \$0.00	N
LEGACY BANKS	2	\$567,500.00	0.11% (	0\$0.00	NA 0	) \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0 \$0.00	NA0	) \$0.00	N
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57% (	0\$0.00	NA0	) \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24% (	0 \$0.00	NA 0	)\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0 \$0.00	NA 0	) \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13% (	0 \$0.00	NA 0	) \$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA 0	) \$0.00	N
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%			) \$0.00	N
MACON BANK, INC	1	\$251,682.95	0.05%			) \$0.00	N
MAGNA BANK	9	\$3,141,011.07	0.63%	0\$0.00	NA0	)\$0.00	N
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48% (			)\$0.00	Ν
MARINE BANK MORTGAGE	1	\$259,727.42	0.05% (	) \$0.00	NA 0	)\$0.00	N

SERVICES							
MARQUETTE BANK	1	\$200,852.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%(	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$2,924,211.86	0.59% (	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%			0 \$0.00	
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$160,983.79	0.03%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06		0 \$0.00		0 \$0.00	NA
MILFORD BANK, THE	2	\$312,934.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$2,809,561.99	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%			0 \$0.00	
MOUNTAIN AMERICA CREDIT	6	\$1,370,527.53	0.27%	0 \$0.00	NA(	0 \$0.00	NA

UNION						′		
MT. MCKINLEY BANK	1	\$180,000.00	0.04% 0	0\$0.00	NA	0 \$0.00	) NA	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%0	3\$0.00	NA	0 \$0.00	) NA	¥ (
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57% 0	0\$0.00	NA	0 \$0.00	) NA	<u>،</u>
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04% 0	0\$0.00	NA	0 \$0.00	) NA	4
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%0	0\$0.00	NA	0 \$0.00	NA	¥(
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42% 0	0\$0.00	NA	0 \$0.00	) NA	1
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09% 0	0\$0.00	NA	0 \$0.00	) NA	¥
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24% 0	0\$0.00	NA	0 \$0.00	) NA	4
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06% 0	0\$0.00		0 \$0.00		1
OCEANFIRST BANK	3	\$830,001.51	0.17% 0	0\$0.00	NA	0 \$0.00	) NA	Ŧ
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08% 0	0\$0.00	NA	0 \$0.00		
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09% 0	0\$0.00	NA	0 \$0.00	) NA	•
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69				0 \$0.00		
ORRSTOWN BANK	1	\$308,628.72	0.06% 0	) \$0.00	NA	0 \$0.00	) NA	ł
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06% 0	) \$0.00	NA	0 \$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	J\$0.00	NA	0 \$0.00	) NA	4
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%(	0 \$0.00	NA	0 \$0.00	) NA	4
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09% 0	3 \$0.00	NA	0 \$0.00	) NA	į
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61		0 \$0.00		0 \$0.00		
PEOPLES BANK, NATIONAL	1	\$192,171.71	0.04% 0	)\$0.00	NA(	0 \$0.00	) NA	*

ASSOCIATION							
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
PMC BANCORP	2	\$460,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0 \$0.00	NA 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0 \$0.00	NAO	\$0.00	NAO
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
RABOBANK, N.A	11	\$3,151,253.73	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$529,631.13		0 \$0.00		\$0.00	
S&T BANK	2	\$509,840.91	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01		0 \$0.00		\$0.00	
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0 \$0.00	NA 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0 \$0.00	NA 0	\$0.00	NA 0

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	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03% 0 \$0.00	NA0\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08% 0 \$0.00	NA0\$0.00	NA
	ST. MARYS BANK	4	\$996,170.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17% 0 \$0.00	NA0\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07% 0 \$0.00	NA0\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,050.00	0.03% 0 \$0.00	NA0 \$0.00	NA
	STATE BANK OF COKATO	1	\$175,783.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19% 0 \$0.00	NA0\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19% 0 \$0.00	NA0\$0.00	NA
	STEARNS LENDING, INC	6	\$2,134,056.89	0.43% 0 \$0.00	NA0\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03% 0 \$0.00	NA0\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	6	\$1,675,267.66	0.34% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0 \$0.00	NA	) \$0.00	NAO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0 \$0.00	NA	) \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0 \$0.00	NA	\$0.00	NAC
SUTTON BANK	1	\$223,730.85	0.04%	0 \$0.00	NA	0\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$577,516.55		0 \$0.00		\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA	0\$0.00	NAO
THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0 \$0.00	NA	) \$0.00	NAO
THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88		0 \$0.00		) \$0.00	
THE PARK BANK	6	\$1,646,292.75	0.33%	0 \$0.00	NA	0\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,572,398.90		0 \$0.00		0\$0.00	NAO
TIERONE BANK	6	\$1,233,282.45	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94		0 \$0.00		) \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0\$0.00	NA	0\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0 \$0.00	NA	0 \$0.00	NAO
TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0 \$0.00	NA	) \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	8			0 \$0.00		) \$0.00	
UMPQUA BANK	6	\$1,503,796.06	0.3%	0 \$0.00	NA	) \$0.00	NAC
UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0 \$0.00	NA	) \$0.00	NA
UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0 \$0.00	NA	0\$0.00	NA
	1	\$244,398.75	0.05%	0 \$0.00	NA	)\$0.00	NA

UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15% (	) \$0.00	NA(	0 \$0.00	NA0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38% 0	)\$0.00	NAC	0\$0.00	NA0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97% (	)\$0.00	NAC	0\$0.00	NAO
USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% (	)\$0.00	NAC	0\$0.00	NA0
VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28% 0	) <b>\$0.00</b>	NAC	0 \$0.00	NAO
VERITY CREDIT UNION	1	\$263,168.48	0.05% 0	3\$0.00	NAC	0 \$0.00	NAO
VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08% 0	3\$0.00	NAC	0 \$0.00	NA 0
VICTORY COMMUNITY BANK	1	\$417,000.00	0.08% 0	3\$0.00	NAC	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27% (	) \$0.00	NA(	0 \$0.00	NAO
VIRGINIA CREDIT UNION, INC	1	\$187,768.84	0.04% 0	J \$0.00	NAC	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38% (	) \$0.00	NA(	0 \$0.00	NA0
WASHINGTON TRUST BANK	1	\$172,587.53	0.03% 0	) <b>\$0.00</b>	NAC	0.00	NA 0
WAUKESHA STATE BANK	2	\$367,000.00	0.07% 0	) <b>\$0.00</b>	NAC	0.00	NA 0
WAYNE BANK	2	\$523,675.58	0.1%	0 \$0.00	NAC	0\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$195,200.00				0 \$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15% 0	) \$0.00	NAC	0 \$0.00	NAC
WESTBURY BANK	6	\$1,294,156.62	0.26%	3 \$0 <u>.00</u>	NAC	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$240,000.00				0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16% 0	) \$0.00	NAC	0\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	. ,				0 \$0.00	
Unavailable	271	\$69,504,498.29	13.87% (	) \$0.00	NAC	0\$0.00	NA

Total		1,935	\$499,600,795.80	100%	0	\$0.00		0	\$0.00	
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,287.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%					\$0.00	
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$247,195.68	0.05%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION		]	I			'	<u> </u>
ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0 \$0.00	) NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0 \$0.00	) NA	0 \$0.00	NA
BANK MUTUAL	8	\$1,522,082.24	0.31%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF HAWAII	12	\$4,716,562.28	0.95%	0 \$0.00	NA	0 \$0.00	1
BANK OF STANLY	1	\$167,700.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE CASCADES	4	\$979,238.25		0 \$0.00		0 \$0.00	
BANK OF THE WEST	7	\$2,213,908.37	0.44%	0 \$0.00	) NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89		0 \$0.00		0 \$0.00	
BANKNEWPORT	2	\$400,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
BAXTER CREDIT UNION	27	\$7,281,056.22		0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0 \$0.00	) NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0 \$0.00	) NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0 \$0.00	) NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0 \$0.00	) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0 \$0.00		0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0 \$0.00	) NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$248,818.41		0 \$0.00		0 \$0.00	
BUSEY BANK	2	\$429,113.62	0.09%	0 \$0.00	NA NA	0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36% (	)\$0.00	NAC	\$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.04% (	\$0.00	NAC	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03% (	) \$0.00	NAC	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	) \$0.00	NAC	\$0.00	NA 0
CENTRAL BANK	2	\$582,955.35	0.12% (	) \$0.00	NAC	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04% (	)\$0.00	NAC	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66% (	) \$0.00	NAO	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34% (	)\$0.00	NAC	\$0.00	NA 0
CENTRAL STATE BANK	1	\$203,225.00	0.04% (	)\$0.00	NAC	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	) \$0.00	NAC	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%		NAC	\$0.00	NA 0
CHEMICAL BANK	1	\$155,000.00	0.03% (	\$0.00	NAC	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0\$0.00	NAC	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06% (	0\$0.00	NAC	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05% (	) \$0.00	NAC	\$0.00	NA 0
CITIZENS BANK	4	\$788,959.80	0.16% (	\$0.00	NAC	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	) \$0.00	NAC	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54% (	) \$0.00	NAC	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	) \$0.00	NAC	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13% (	) \$0.00	NAC	\$0.00	NA 0
CITIZENS STATE BANK	1	\$159,700.00	0.03% (	\$0.00	NAC	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06% (	\$0.00	NAC	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	) \$0.00	NAC	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49% (	)\$0.00	NAC	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% (	\$0.00	NAC	\$0.00	NA 0

COMMUNITY BANK & TRUST CO         2         \$443,475.00         0.09% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK, N.A         1         \$184,000.00         0.04% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK, N.A         2         \$834,000.00         0.17% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK         1         \$181,697.76         0.04% 0         \$0.00         NA 0         \$0.00           COMMUNITYONE         4         \$1,316,977.34         0.26% 0         \$0.00         NA 0         \$0.00           CONSUMER CREDIT         2         \$429,471.28         0.09% 0         \$0.00         NA 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$195,500.00         0.04% 0         \$0.00         NA 0         \$0.00           CONSUMERS         6         \$1,410,116.22         0.28% 0         \$0.00         NA 0         \$0.00           CORTRUST BANK         1         \$184,000.00         0.04% 0         \$0.00         NA 0         \$0.00           CONSUMERS         6         \$1,410,116.22         0.28% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$272,000.00									
N.A         1         \$184,000.00         0.04% 0[\$0.00         NA[0]\$0.00           COMMUNITY         2         \$834,000.00         0.17% 0[\$0.00         NA[0]\$0.00           COMMUNITY STATE BANK         1         \$181,697.76         0.04% 0[\$0.00         NA[0]\$0.00           COMMUNITYONE BANK, N.A         4         \$11,316,977.34         0.26% 0[\$0.00         NA[0]\$0.00           CONNEX CREDIT UNION         2         \$429,471.28         0.09% 0[\$0.00         NA[0]\$0.00           CONSUMER LOAN SERVICES, LLC         1         \$195,500.00         0.04% 0[\$0.00         NA[0]\$0.00           CONSUMERS COOPERATIVE         6         \$1,410,116.22         0.28% 0[\$0.00         NA[0]\$0.00           CREDIT UNION CREDIT UNION         6         \$1,410,116.22         0.28% 0[\$0.00         NA[0]\$0.00           CORTRUST BANK         1         \$184,000.00         0.04% 0[\$0.00         NA[0]\$0.00           CREDIT UNION MORTGAGE         1         \$272,000.00         0.05% 0[\$0.00         NA[0]\$0.00           SERVICES, INC         3         \$618,283.59         0.12% 0[\$0.00         NA[0]\$0.00           CREDIT UNION OF IOHNSON COUNTY         1         \$177,956.23         0.04% 0[\$0.00         NA[0]\$0.00           CRESCENT CREDIT UNION         2         \$468,60			2	\$443,475.00	0.09%	0 \$0.00	) NA(	\$0.00	NA
CENTRAL BANK         2         \$833,000.00         0.1/% 0\\$0.00         NA0\\$0.00           COMMUNITY STATE BANK         1         \$181,697.76         0.04% 0\\$0.00         NA 0\\$0.00           COMMUNITY ONE BANK, N.A         4         \$1,316,977.34         0.26% 0\\$0.00         NA 0\\$0.00           CONNEX CREDIT UNION         2         \$429,471.28         0.09% 0\\$0.00         NA 0\\$0.00           CONSUMER LOAN SERVICES, LLC         1         \$195,500.00         0.04% 0\\$0.00         NA 0\\$0.00           CONSUMERS COOPERATIVE         6         \$1,410,116.22         0.28% 0\\$0.00         NA 0\\$0.00           CREDIT UNION         1         \$272,000.00         0.04% 0\\$0.00         NA 0\\$0.00           CREDIT UNION         1         \$272,000.00         0.05% 0\\$0.00         NA 0\\$0.00           CREDIT UNION         1         \$272,000.00         0.05% 0\\$0.00         NA 0\\$0.00           CREDIT UNION         3         \$618,283.59         0.12% 0\\$0.00         NA 0\\$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$177,956.23         0.04% 0\\$0.00         NA 0\\$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09% 0\\$0.00         NA 0\\$0.00           CUSO MORTGAGE, INC         1         \$216,475.35	COMMUNI	1	1	\$184,000.00	0.04%	0 \$0.00	) NA(	)\$0.00	NA
BANK         1         \$181,697.76         0.04% 0 \$0.00         NA0 \$0.00           COMMUNITYONE BANK, N.A         4         \$1,316,977.34         0.26% 0 \$0.00         NA 0 \$0.00           CONNEX CREDIT UNION         2         \$429,471.28         0.09% 0 \$0.00         NA 0 \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$195,500.00         0.04% 0 \$0.00         NA 0 \$0.00           COOPERATIVE CONSUMERS         6         \$1,410,116.22         0.28% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         6         \$1,410,116.22         0.28% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         6         \$1,410,000         0.04% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         6         \$1,410,000         0.04% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$272,000.00         0.05% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$272,000.00         0.05% 0 \$0.00         NA 0 \$0.00           MORTGAGE         3         \$618,283.59         0.12% 0 \$0.00         NA 0 \$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$177,956.23         0.04% 0 \$0.00         NA 0 \$0.00           CRESCENT CREDIT         2         \$468,608.70         0.09% 0 \$0.00         <			2	\$834,000.00	0.17%	0 \$0.00	) NA(	)\$0.00	NA
BANK, N.A         4         \$1,316,977.34         0.26%         080.00         NA 0 \$0.00           CONNEX CREDIT UNION         2         \$429,471.28         0.09%         0 \$0.00         NA 0 \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$195,500.00         0.04%         0 \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         6         \$1,410,116.22         0.28%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$192,500.00         0.04%         0 \$0.00         NA 0 \$0.00           CORTRUST BANK         1         \$184,000.00         0.04%         \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$272,000.00         0.05%         \$0.00         NA 0 \$0.00           MORTGAGE         3         \$618,283.59         0.12%         \$0.00         NA 0 \$0.00           SERVICES, INC         1         \$177,956.23         0.04%         \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09%         \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         1         \$177,956.23         0.04%         \$0.00         NA 0 \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0		ITY STATE	1	\$181,697.76	0.04%	0 \$0.00	) NA(	)\$0.00	NA
UNION         2         \$429,471.28         0.09%         050.00         NA 0 \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$195,500.00         0.04%         0 \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         6         \$1,410,116.22         0.28%         0 \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$184,000.00         0.04%         0 \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$272,000.00         0.05%         0 \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         3         \$618,283.59         0.12%         0 \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         3         \$618,283.59         0.12%         0 \$0.00         NA 0 \$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$177,956.23         0.04%         0 \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09%         0 \$0.00         NA 0 \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08%         0 \$0.00         NA 0 \$0.00           DEAN COOPERATIVE BANK         1         \$223,694.80         0.05%         0 \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR B			4	\$1,316,977.34	0.26%	0 \$0.00	NA(	)\$0.00	NA
SERVICES, LLC         1         \$195,500.00         0.04%         0.80.00         NA 0 \$0.00           CONSUMERS         6         \$1,410,116.22         0.28%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         6         \$1,410,116.22         0.28%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$184,000.00         0.04%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$272,000.00         0.05%         \$0.00         NA 0 \$0.00           MORTGAGE         1         \$272,000.00         0.05%         \$0.00         NA 0 \$0.00           CREDIT UNION         3         \$618,283.59         0.12%         \$0.00         NA 0 \$0.00           CREDIT UNION OF         1         \$177,956.23         0.04%         \$0.00         NA 0 \$0.00           CRESCENT CREDIT         2         \$468,608.70         0.09%         \$0.00         NA 0 \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08%         \$0.00         NA 0 \$0.00           CUSO MORTGAGE, INC         1         \$253,694.80         0.05%         \$0.00         NA 0 \$0.00           DEAN COOPERATIVE         1         \$223,000.00         0.04%         \$0.00		CREDIT	2	\$429,471.28	0.09%	0 \$0.00	) NA(	)\$0.00	NA
COOPERATIVE CREDIT UNION         6         \$1,410,116.22         0.28% 0         \$0.00         NA 0         \$0.00           CORTRUST BANK         1         \$184,000.00         0.04% 0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE         1         \$272,000.00         0.05% 0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE         3         \$618,283.59         0.12% 0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE         3         \$618,283.59         0.12% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$177,956.23         0.04% 0         \$0.00         NA 0         \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09% 0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         1         \$223,694.80         0.05% 0         \$0.00         NA 0         \$0.00           DEDHAM INSTITUTION FOR         1         \$416,310.43         0.08% 0         \$0.00         NA 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT			1	\$195,500.00	0.04%	0 \$0.00	) NA(	)\$0.00	NA
CREDIT UNION MORTGAGE         1         \$272,000.00         0.05%         0         \$0.00         NA 0         \$0.00           ASSOCIATION, INC         1         \$272,000.00         0.05%         0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE         3         \$618,283.59         0.12%         0         \$0.00         NA 0         \$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$177,956.23         0.04%         0         \$0.00         NA 0         \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09%         0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08%         0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         1         \$253,694.80         0.05%         0         \$0.00         NA 0         \$0.00           DEDHAM INSTITUTION FOR         1         \$416,310.43         0.08%         0         \$0.00         NA 0         \$0.00           DENALI STATE BANK         1         \$223,000.00         0.04%         0         \$0.00         NA 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         7         \$1,642,443.06 </td <td>COOPERAT</td> <td>TIVE</td> <td>6</td> <td>\$1,410,116.22</td> <td></td> <td></td> <td></td> <td></td> <td></td>	COOPERAT	TIVE	6	\$1,410,116.22					
MORTGAGE ASSOCIATION, INC         1         \$272,000.00         0.05% 0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE         3         \$618,283.59         0.12% 0         \$0.00         NA 0         \$0.00           SERVICES, INC         1         \$177,956.23         0.04% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF JOHNSON COUNTY         1         \$177,956.23         0.04% 0         \$0.00         NA 0         \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09% 0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         1         \$253,694.80         0.05% 0         \$0.00         NA 0         \$0.00           DEDHAM INSTITUTION FOR         1         \$416,310.43         0.08% 0         \$0.00         NA 0         \$0.00           DENALI STATE BANK         1         \$223,000.00         0.04% 0         \$0.00         NA 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$1,642,443.06         0.33% 0         \$0.00         NA 0         \$0.00           DFCU FINANCIAL <td>CORTRUST</td> <td>T BANK</td> <td>1</td> <td>\$184,000.00</td> <td>0.04%</td> <td>0 \$0.00</td> <td>) NA(</td> <td>)\$0.00</td> <td>NA</td>	CORTRUST	T BANK	1	\$184,000.00	0.04%	0 \$0.00	) NA(	)\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC         3         \$618,283.59         0.12%         0         \$0.00         NA         0         \$0.00           CREDIT UNION OF IOHNSON COUNTY         1         \$177,956.23         0.04%         0         \$0.00         NA         0         \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09%         0         \$0.00         NA         0         \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08%         0         \$0.00         NA         0         \$0.00           DEAN COOPERATIVE BANK         1         \$253,694.80         0.05%         0         \$0.00         NA         0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$416,310.43         0.08%         0         \$0.00         NA         0         \$0.00           DENALI STATE BANK         1         \$223,000.00         0.04%         \$0.00         NA         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         7         \$1,642,443.06         0.33%         \$0.00         NA         \$0.00           DFCU FINANCIAL         2         \$624,107.18         0.13%         \$0.00         NA         \$0.00	CREDIT UN MORTGAG	NION GE	1						
JOHNSON COUNTY         1         \$177,956.23         0.04%         0 \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         2         \$468,608.70         0.09%         0 \$0.00         NA 0 \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08%         0 \$0.00         NA 0 \$0.00           DEAN COOPERATIVE BANK         1         \$253,694.80         0.05%         0 \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$416,310.43         0.08%         0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         1         \$416,310.43         0.08%         0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT         7         \$1,642,443.06         0.33%         0 \$0.00         NA 0 \$0.00           DFCU FINANCIAL         2         \$624,107.18         0.13%         0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT         1         \$296,000.00         0.06%         \$0.00         NA 0 \$0.00	MORTGAG	GE	3	\$618,283.59	0.12%	0 \$0.00	) NA(	)\$0.00	NA
UNION         2         \$468,608.70         0.09% 0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE, INC         1         \$416,475.35         0.08% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         1         \$253,694.80         0.05% 0         \$0.00         NA 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$416,310.43         0.08% 0         \$0.00         NA 0         \$0.00           DENALI STATE BANK         1         \$223,000.00         0.04% 0         \$0.00         NA 0         \$0.00           DENALI STATE BANK         1         \$223,000.00         0.04% 0         \$0.00         NA 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$1,642,443.06         0.33% 0         \$0.00         NA 0         \$0.00           DFCU FINANCIAL         2         \$624,107.18         0.13% 0         \$0.00         NA 0         \$0.00           DOW CHEMICAL EMPLOYEES CREDIT         1         \$296,000.00         0.06% 0         \$0.00         NA 0         \$0.00			1	\$177,956.23	0.04%	0 \$0.00	) NA(	)\$0.00	NA
INC         1         \$416,475.35         0.08% 0 \$0.00         NA 0 \$0.00           DEAN COOPERATIVE BANK         1         \$253,694.80         0.05% 0 \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$416,310.43         0.08% 0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         1         \$416,310.43         0.08% 0 \$0.00         NA 0 \$0.00           DENALI STATE BANK         1         \$223,000.00         0.04% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$1,642,443.06         0.33% 0 \$0.00         NA 0 \$0.00           DFCU FINANCIAL         2         \$624,107.18         0.13% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES CREDIT         1         \$296,000.00         0.06% 0 \$0.00         NA 0 \$0.00	UNION		2	\$468,608.70	0.09%	0 \$0.00	) NA(	)\$0.00	NA
BANK         1         \$253,694.80         0.05%         0         \$0.00         NA         \$0         \$0.00           DEDHAM         INSTITUTION FOR         1         \$416,310.43         0.08%         0         \$0.00         NA         0         \$0.00           SAVINGS         1         \$416,310.43         0.08%         0         \$0.00         NA         0         \$0.00           DENALI STATE         1         \$223,000.00         0.04%         0         \$0.00         NA         0         \$0.00           DESERT SCHOOLS         7         \$1,642,443.06         0.33%         0         \$0.00         NA         \$0         \$0.00           UNION         2         \$624,107.18         0.13%         0         \$0.00         NA         \$0         \$0.00           DFCU FINANCIAL         2         \$624,107.18         0.13%         0         \$0.00         NA         \$0         \$0.00           DOW CHEMICAL         1         \$296,000.00         0.06%         \$0.00         NA         \$0         \$0.00		RTGAGE,	1	\$416,475.35	0.08%	0 \$0.00	) NA(	)\$0.00	NA
INSTITUTION FOR       1       \$416,310.43       0.08%       0       \$0.00       NA       0       \$0.00         DENALI STATE       1       \$223,000.00       0.04%       0       \$0.00       NA       0       \$0.00         DESERT SCHOOLS       7       \$1,642,443.06       0.33%       0       \$0.00       NA       0       \$0.00         DESERT SCHOOLS       7       \$1,642,443.06       0.33%       0       \$0.00       NA       0       \$0.00         DFCU FINANCIAL       2       \$624,107.18       0.13%       0       \$0.00       NA       \$0.00         DOW CHEMICAL       1       \$296,000.00       0.06%       \$0.00       NA       \$0.00       \$0.00         UNION       1       \$296,000.00       0.06%       \$0.00       NA       \$0.00       \$0.00		OPERATIVE	1	\$253,694.80	0.05%	0 \$0.00	) NA(	)\$0.00	NA
BANK         1         \$223,000.00         0.04%         0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS         FEDERAL CREDIT         7         \$1,642,443.06         0.33%         0 \$0.00         NA 0 \$0.00           UNION         DFCU FINANCIAL         2         \$624,107.18         0.13%         0 \$0.00         NA 0 \$0.00           DOW CHEMICAL         EMPLOYEES CREDIT         1         \$296,000.00         0.06%         0 \$0.00         NA 0 \$0.00	INSTITUTIO	ION FOR	1	\$416,310.43	0.08%	0 \$0.00	) NA(	)\$0.00	NA
FEDERAL CREDIT UNION       7       \$1,642,443.06       0.33%       0       \$0.00       NA       0       \$0.00         DFCU FINANCIAL       2       \$624,107.18       0.13%       0       \$0.00       NA       0       \$0.00         DOW CHEMICAL EMPLOYEES CREDIT       1       \$296,000.00       0.06%       0       \$0.00       NA       0       \$0.00		ΓΑΤΕ	1	\$223,000.00	0.04%	0 \$0.00	) NA(	)\$0.00	NA
DFCU FINANCIAL         2         \$624,107.18         0.13%         0         \$0.00         NA         0         \$0.00           DOW CHEMICAL EMPLOYEES CREDIT         1         \$296,000.00         0.06%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00	FEDERAL C		7	\$1,642,443.06	0.33%	0 \$0.00	) NA(	)\$0.00	NA
DOW CHEMICAL         1         \$296,000.00         0.06%         0         \$0.00         NA		ANCIAL	2	\$624,107.18	0.13%	0\$0.00	) NA (	)\$0.00	NA
DUBUOUE BANK	DOW CHEM EMPLOYEE	MICAL	1						
AND TRUST         10         \$2,643,475.38         0.53%         0\$0.00         NA 0\$0.00           COMPANY         10         \$2,643,475.38         0.53%         0\$0.00         NA 0\$0.00	AND TRUS	ST	10	\$2,643,475.38	0.53%	0 \$0.00	) NA(	)\$0.00	NA
3         \$864,945.95         0.17%         0         \$0.00         NA         0         \$0.00			3	\$864,945.95	0.17%	0 \$0.00	) NA(	)\$0.00	NA

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$292,647.94		0 \$0.00		0\$0.00	
EASTWOOD BANK	1	\$197,800.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0 \$0.00	NA	0\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0 \$0.00	NA	0\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0 \$0.00	NA(	0\$0.00	NAO
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0\$0.00	NAO
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	0 \$0.00	NA	0\$0.00	NAO
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$199,770.59	0.04%	0 \$0.00	NA(	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0 \$0.00	NA	0\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0 \$0.00	NA(	0 \$0.00	NAO
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0 \$0.00	NA	0\$0.00	NA0
FIRST COMMUNITY	3	\$849,075.58	0.17%	0 \$0.00	NA	0 \$0.00	NAC

CREDIT UNION					
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%0\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,882,251.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%0\$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	56	\$14,886,498.99	2.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06% 0 \$0.00	NA0\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	57	\$16,261,323.50	3.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	60	\$15,385,704.32	3.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%0\$0.00	NA 0 \$0.00	NA
	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION						'	
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0 \$0.00	NA(	0 \$0.00	NAC
GMFS, LLC	3	\$960,926.46	0.19%	0 \$0.00	NA	0 \$0.00	NAC
GRANITE STATE CREDIT UNION	3	\$552,922.06		0 \$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0 \$0.00	NA(	0 \$0.00	NAC
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0 \$0.00	NA(	0 \$0.00	NAC
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0 \$0.00	NA(	0 \$0.00	NAC
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0 \$0.00	NA(	0 \$0.00	NAC
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0 \$0.00	NA(	0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0 \$0.00	NA(	0 \$0.00	NAC
GUARANTEED RATE, INC	1	\$237,727.01	0.05%	0 \$0.00	NA(	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	2	\$407,389.91	0.08%	0 \$0.00	NA(	0 \$0.00	NAC
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0 \$0.00	NA(	0 \$0.00	NAC
HAMPDEN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0 \$0.00	NA(	0 \$0.00	NAC
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0 \$0.00	NA(	0 \$0.00	NAC
HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA (	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0\$0.00	NA(	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$287,000.00	0.06%	0 \$0.00	NA(	0 \$0.00	NA
HEARTLAND BANK	2	\$523,072.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0 \$0.00	NA(	0 \$0.00	
HOME FEDERAL BANK	3	\$561,168.98	0.11%	0 \$0.00	NA(	0 \$0.00	NA

1	\$246,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$656,718.23	0.13%	0 \$0.00	NA0	\$0.00	NA 0
3	\$548,380.47	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$176,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$733,404.33	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$497,387.65	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$154,804.99	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$245,823.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
8	\$3,054,362.65	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$213,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$781,450.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$228,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$726,271.53	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$543,339.79	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$1,049,707.70	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$404,513.37	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$797,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$184,771.52	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$243.000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$411,892.92					NA 0
5	\$1,167,582.25	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	2 3 1 4 2 1 1 1 1 1 8 1 1 3 1 3 1 1 3 1 1 3 1 1 2 3 1 1 2 1 1 1 1	2       \$656,718.23         3       \$548,380.47         1       \$176,800.00         4       \$733,404.33         2       \$497,387.65         1       \$154,804.99         1       \$154,804.99         1       \$240,000.00         1       \$245,823.00         1       \$245,823.00         8       \$3,054,362.65         1       \$213,000.00         3       \$781,450.00         1       \$228,500.00         3       \$726,271.53         2       \$543,339.79         3       \$1,049,707.70         1       \$404,513.37         2       \$797,000.00         1       \$184,771.52         1       \$243,000.00         1       \$411,892.92	2         \$656,718.23         0.13%           3         \$548,380.47         0.11%           1         \$176,800.00         0.04%           4         \$733,404.33         0.15%           2         \$497,387.65         0.1%           1         \$154,804.99         0.03%           1         \$240,000.00         0.05%           1         \$245,823.00         0.05%           8         \$3,054,362.65         0.61%           1         \$213,000.00         0.04%           3         \$781,450.00         0.05%           3         \$726,271.53         0.15%           2         \$543,339.79         0.11%           3         \$1,049,707.70         0.21%           1         \$404,513.37         0.08%           2         \$797,000.00         0.16%           1         \$184,771.52         0.04%           1         \$243,000.00         0.05%           1         \$1411,892.92         0.08%	2         \$656,718.23         0.13%         0         \$0.00           3         \$548,380.47         0.11%         0         \$0.00           1         \$176,800.00         0.04%         0         \$0.00           4         \$733,404.33         0.15%         0         \$0.00           2         \$497,387.65         0.1%         0         \$0.00           1         \$154,804.99         0.03%         0         \$0.00           1         \$240,000.00         0.05%         0         \$0.00           1         \$245,823.00         0.05%         0         \$0.00           1         \$213,000.00         0.04%         \$0         \$0.00           3         \$781,450.00         0.16%         \$0         \$0.00           1         \$228,500.00         0.05%         \$0         \$0.00           3         \$7726,271.53         0.15%         \$0         \$0.00           2         \$543,339.79         0.11%         \$0         \$0.00           3         \$1,049,707.70         0.21%         \$0         \$0.00           1         \$404,513.37         0.08%         \$0.00         \$0.00         \$0.00           2	2         \$656,718.23         0.13%         0         \$0.00         NA         0           3         \$548,380.47         0.11%         0         \$0.00         NA         0           4         \$7733,404.33         0.15%         0         \$0.00         NA         0           2         \$497,387.65         0.11%         0         \$0.00         NA         0           1         \$154,804.99         0.03%         0         \$0.00         NA         0           1         \$154,804.99         0.03%         0         \$0.00         NA         0           1         \$240,000.00         0.05%         0         \$0.00         NA         0           1         \$245,823.00         0.05%         0         \$0.00         NA         0           1         \$2245,00.00         0.04%         \$0.000         NA         0           1         \$213,000.00         0.04%         \$0.000         NA         0           3         \$7781,450.00         0.16%         \$0.000         NA         0           1         \$228,500.00         0.05%         \$0.000         NA         0           2         \$543,339.79	2         \$656,718.23         0.13%         0         \$0.00         NA         0         \$0.00           3         \$548,380.47         0.11%         0         \$0.00         NA         0         \$0.00           1         \$176,800.00         0.04%         0         \$0.00         NA         0         \$0.00           4         \$7733,404.33         0.15%         0         \$0.00         NA         0         \$0.00           1         \$154,804.99         0.03%         0         \$0.00         NA         0         \$0.00           1         \$154,804.99         0.05%         0         \$0.00         NA         0         \$0.00           1         \$240,000.00         0.05%         0         \$0.00         NA         0         \$0.00           1         \$245,823.00         0.05%         0         \$0.00         NA         0         \$0.00           1         \$213,000.00         0.04%         \$0.00         NA         0         \$0.00           3         \$781,450.00         0.16%         \$0.00         NA         \$0.00         \$0.00           1         \$228,500.00         0.05%         \$0.00         NA         \$0

LEADER BANK, N.A	6	\$2,041,636.04	0.41%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0\$0.00	NAO	\$0.00	NA
LEGACY BANKS	1	\$210,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0\$0.00	NAO	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$149,621.81	0.03%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$894,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$229,717.20	0.05%	0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0 \$0.00	NAO	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$379,543.51	0.08%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION						I	
METLIFE BANK, NA	3	\$862,252.85	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$631,900.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$195,506.33	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0 \$0.00	NA	0\$0.00	NAO
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHMARK BANK	1	\$306,847.63	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	46	\$12,416,378.44	2.49%	0 \$0.00	NA	0 \$0.00	NA 0

UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0 \$0.00	NAO	\$0.00	NAC
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0 \$0.00	NA 0	\$0.00	NAC
NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0 \$0.00	NA 0	\$0.00	NAC
OAK BANK	2	\$643,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
OCEAN BANK	1	\$339,162.18	0.07%	0 \$0.00	NA 0	\$0.00	NAC
OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0 \$0.00	NA 0	\$0.00	NAC
ONE UNITED BANK	2	\$543,659.84	0.11%	0 \$0.00	NA 0	\$0.00	NAC
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0 \$0.00		\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0 \$0.00	NA 0	\$0.00	NAC
ORRSTOWN BANK	1	\$324,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0 \$0.00	NA 0	\$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0 \$0.00	NA 0	\$0.00	NAC
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0 \$0.00	NA 0	\$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0 \$0.00	NA 0	\$0.00	NAC
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0 \$0.00	NA 0	\$0.00	NAC
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0 \$0.00	NA 0	\$0.00	NAC
PMC BANCORP	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0 \$0.00	NA 0	\$0.00	NAC
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0 \$0.00	NA 0	\$0.00	NAC
PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	0 \$0.00	NA 0	\$0.00	NAC
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NAO	\$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0 \$0.00	NA 0	\$0.00	NAC
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0\$0.00	NA 0	\$0.00	NAC

PREVAIL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.00	NAO
PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0	\$0.00	NA	)\$0.00	NAO
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	\$0.00	NAO
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08% 0	\$0.00	NA(	)\$0.00	NAO
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08% 0	\$0.00	NA	\$0.00	NAO
RABOBANK, N.A	21	\$5,710,791.69	1.15% 0	\$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09% 0	\$0.00	NA	\$0.00	NAO
RIVERHILLS BANK	1	\$184,200.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$811,760.48					NAO
S&T BANK	4	\$902,707.61	0.18% 0	\$0.00	NA	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08% 0	\$0.00	NA	\$0.00	NAO
SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28% 0	\$0.00	NAO	\$0.00	NAO
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38% 0	\$0.00	NAO	\$0.00	NAO
SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05% 0	\$0.00	NAO	\$0.00	NAO
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19% 0	\$0.00	NAO	\$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%0	\$0.00	NAO	\$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07% 0	\$0.00	NAC	\$0.00	NAO
SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05% 0	\$0.00	NAO	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05% 0	\$0.00	NAO	) \$0.00	NAO
SOUND COMMUNITY BANK	2	\$407,800.00	0.08% 0	\$0.00	NAO	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%0	\$0.00	NA	\$0.00	NAO
	5	\$1,466,677.59	0.29% 0	\$0.00	NA	\$0.00	NA 0
	UNIONPRIMARYMORTGAGECORPORATIONPROVIDENT CREDITUNIONPURDUEEMPLOYEESFEDERAL CREDITUNIONQUALSTAR CREDITUNIONRABOBANK, N.AREDSTONE FEDERALCREDIT UNIONRIVERHILLS BANKROCKLAND TRUSTCOMPANYS&T BANKSABINE STATE BANKAND TRUSTCOMPANYSAN DIEGO COUNTYCREDIT UNIONSAN FRANCISCOFIRE CREDIT UNIONSAN FRANCISCOFIRE CREDIT UNIONSAVINGS BANK OFDANBURYSAVINGS SINSTITUTEBANK AND TRUSTCOMPANYSCHOOLSFIRSTFEDERAL CREDITUNIONSCOTIABANK OFPUERTO RICOSEASONS FEDERALCREDIT UNIONSILVER STATESCHOOLS CREDITUNIONSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUND COMMUNITYBANKSOUTH CAROLINAFEDERAL CREDITUNIONSOUTH CAROLINAFEDERAL CREDITUNIONSOUTH CAROLINAFEDERAL CREDITUNIONSOUTH CAROLINAFEDERAL CREDITSOUTH CAROLINAFEDERAL CREDITSOUTH CAROLINASOUTH CAROLINASOUTH CAROLINASOUTH CARO	UNION1PRIMARYAMORTGAGE1CORPORATION1PROVIDENT CREDIT1UNION1PURDUE2EMPLOYEES2FEDERAL CREDIT1UNION1QUALSTAR CREDIT1UNION21RABOBANK, N.A21REDSTONE FEDERAL2CREDIT UNION2RIVERHILLS BANK1ROCKLAND TRUST3COMPANY3S&T BANK4SABINE STATE BANK4SAN DIEGO COUNTY22COMPANY22SAN FRANCISCO5FIRE CREDIT UNION22SAVINGS BANK OF1DANBURY3SCHOOLSFIRST3COMPANY3SCOTIABANK OF1UNION21SLVER STATE1SUVINC COMMUNITY2SOUND COMMUNITY2SOUND COMMUNITY2SOUND COMMUNITY2SOUTH CAROLINA1FEDERAL CREDIT1UNION2	UNION1\$155,000.00PRIMARY MORTGAGE1\$159,807.76CORPORATION1\$199,754.08PROVIDENT CREDIT UNION1\$199,754.08PURDUE EMPLOYEES FEDERAL CREDIT2\$380,531.53VUNION2\$380,531.53QUALSTAR CREDIT UNION1\$414,477.87RABOBANK, N.A21\$5,710,791.69REDSTONE FEDERAL CREDIT UNION2\$449,431.16RIVERHILLS BANK1\$184,200.00ROCKLAND TRUST COMPANY3\$811,760.48S&T BANK4\$902,707.61SABINE STATE BANK AND TRUST CREDIT UNION22\$6,366,205.28SAN DIEGO COUNTY CREDIT UNION22\$6,366,205.28SAN FRANCISCO FIRE CREDIT UNION5\$1,880,000.00SAVINGS BANK OF DANBURY1\$259,672.89SAVINGS BANK OF DANBURY1\$324,591.11SCOTIABANK OF PUERTO RICO1\$339,572.23SEASONS FEDERAL CREDIT UNION1\$262,177.24SUND COMMUNITY BANK2\$407,800.00SOUND COMMUNITY BANK2\$407,800.00SOUND COMMUNITY BANK2\$407,800.00	UNION         1         \$155,000.00         0.03% 0           PRIMARY         1         \$159,807.76         0.03% 0           ORORTGAGE         1         \$199,754.08         0.04% 0           PROVIDENT CREDIT         1         \$199,754.08         0.04% 0           PURDUE         2         \$380,531.53         0.08% 0           PURDUE         2         \$380,531.53         0.08% 0           QUALSTAR CREDIT         1         \$414,477.87         0.08% 0           RABOBANK, N.A         21         \$5,710,791.69         1.15% 0           REDSTONE FEDERAL         2         \$449,431.16         0.09% 0           RIVERHILLS BANK         1         \$184,200.00         0.04% 0           ROCKLAND TRUST         2         \$440,231.53         0.08% 0           COMPANY         3         \$811,760.48         0.16% 0           SAT BANK         4         \$902,707.61         0.18% 0           SAN DIEGO COUNTY         22         \$6,366,205.28         1.28% 0           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0           SAVINGS BANK OF         1         \$259,672.89         0.05% 0           SAVINGS INSTITUTE         3         \$959,935.67	UNION         1         \$155,000.00         0.03% 0         \$0.00           PRIMARY         1         \$159,807.76         0.03% 0         \$0.00           CORPORATION         1         \$199,754.08         0.04% 0         \$0.00           PROVIDENT CREDIT         1         \$199,754.08         0.04% 0         \$0.00           PURDUE         2         \$380,531.53         0.08% 0         \$0.00           QUALSTAR CREDIT         1         \$414,477.87         0.08% 0         \$0.00           QUALSTAR CREDIT         1         \$449,431.16         0.09% 0         \$0.00           REDSTONE FEDERAL         2         \$449,431.16         0.09% 0         \$0.00           RIVERHILLS BANK         1         \$184,200.00         0.04% 0         \$0.00           ROCKLAND TRUST         2         \$449,431.16         0.09% 0         \$0.00           S&T BANK         4         \$902,707.61         0.18% 0         \$0.00           S&T BANK         4         \$902,707.61         0.18% 0         \$0.00           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0         \$0.00           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0         \$0.00	UNION         1         \$155,000.00         0.03%         050.00         NAC           PRIMARY         1         \$159,807.76         0.03%         050.00         NAC           CORPORATION         1         \$159,807.76         0.03%         050.00         NAC           PROVIDENT CREDIT         1         \$199,754.08         0.04%         050.00         NAC           PURDUE         EMPLOYEES         2         \$380,531.53         0.08%         050.00         NAC           QUALSTAR CREDIT         1         \$414,477.87         0.08%         050.00         NAC           QUALSTAR CREDIT         1         \$414,477.87         0.08%         050.00         NAC           QUALSTAR CREDIT         1         \$414,477.87         0.08%         050.00         NAC           RABOBANK, N.A         21         \$5,710,791.69         1.15%         050.00         NAC           RADTRUST         2         \$449,431.16         0.09%         050.00         NAC           COMPANY         3         \$811,760.48         0.16%         050.00         NAC           SAT FBANK         4         \$902,707.61         0.18%         050.00         NAC           SAN FRANCISCO <td< td=""><td>UNION         1         \$153,000.00         0.03% 0         050.00         NA 0         \$0.00           PRIMARY         \$159,807.76         0.03% 0         \$0.00         NA 0         \$0.00           PROVIDENT CREDIT         1         \$199,754.08         0.04% 0         \$0.00         NA 0         \$0.00           PROVIDENT CREDIT         1         \$199,754.08         0.04% 0         \$0.00         NA 0         \$0.00           PURDUE         \$380,531.53         0.08% 0         \$0.00         NA 0         \$0.00           QUALSTAR CREDIT         2         \$380,531.53         0.08% 0         \$0.00         NA 0         \$0.00           QUALSTAR CREDIT         1         \$414,477.87         0.08% 0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL         2         \$449,431.16         0.09% 0         \$0.00         NA 0         \$0.00           ROCKLAND TRUST         3         \$811,760.48         0.16% 0         \$0.00         NA 0         \$0.00           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0         \$0.00         NA 0         \$0.00           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0         \$0.00         NA 0         \$0.0</td></td<>	UNION         1         \$153,000.00         0.03% 0         050.00         NA 0         \$0.00           PRIMARY         \$159,807.76         0.03% 0         \$0.00         NA 0         \$0.00           PROVIDENT CREDIT         1         \$199,754.08         0.04% 0         \$0.00         NA 0         \$0.00           PROVIDENT CREDIT         1         \$199,754.08         0.04% 0         \$0.00         NA 0         \$0.00           PURDUE         \$380,531.53         0.08% 0         \$0.00         NA 0         \$0.00           QUALSTAR CREDIT         2         \$380,531.53         0.08% 0         \$0.00         NA 0         \$0.00           QUALSTAR CREDIT         1         \$414,477.87         0.08% 0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL         2         \$449,431.16         0.09% 0         \$0.00         NA 0         \$0.00           ROCKLAND TRUST         3         \$811,760.48         0.16% 0         \$0.00         NA 0         \$0.00           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0         \$0.00         NA 0         \$0.00           SAN FRANCISCO         5         \$1,880,000.00         0.38% 0         \$0.00         NA 0         \$0.0

SPACE COAST CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65				) \$0.00	
ST. MARYS BANK	1	\$268,000.00	0.05% (	0\$0.00	NAC	\$0.00	NAC
ST. MARYS CREDIT UNION	1	\$320,623.14				) \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08% (	0 \$0.00	NAO	) \$0.00	NAO
STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09% (	0 \$0.00	NAC	) \$0.00	NAO
STATE BANK AND TRUST	1	\$244,000.00	0.05% (	0\$0.00	NAC	) \$0.00	NAO
STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09% (	0\$0.00	NAC	) \$0.00	NA
STATE BANK OF THE LAKES	3	\$854,475.85	0.17% (	0\$0.00	NAC	) \$0.00	NAO
STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14% (	0\$0.00	NAC	) \$0.00	NAO
STEARNS LENDING, INC	2	\$663,539.78	0.13% (	0\$0.00	NAC	) \$0.00	NAO
STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0\$0.00	NAC	) \$0.00	NAO
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03% (	0\$0.00	NAC	) \$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23% (	0 \$0.00	NAC	) \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07% (	0 \$0.00	NAC	) \$0.00	NA
SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89% (	0 \$0.00	NAC	) \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%(	0 \$0.00	NAO	) \$0.00	NA
SUTTON BANK	1	\$280,300.00	0.06%	0\$0.00	NAC	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$599,000.00				\$0.00	
TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% (	0 \$0.00	NAC	) \$0.00	NA
TELCOM CREDIT UNION	1	\$189,782.06	0.04% (	0 \$0.00	NAC	) \$0.00	NA
	2	\$598,679.38	0.12% (	0\$0.00	NAC	\$0.00	NA

5	\$1,628,862.14	0.33%	0 \$0.00	NAO	\$0.00	NA 0
IK 3	\$662,843.83	0.13%	0 \$0.00	NA	\$0.00	NA 0
L 8	\$1,527,959.52	0.31%	0 \$0.00	NA	\$0.00	NA 0
X 3	\$731,400.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
RAL 1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
ΔI	\$10,587,283.07	2.13%	0 \$0.00	NA	\$0.00	NA 0
C 2	\$529,715.02	0.11%	0\$0.00	NA(	\$0.00	NAO
Y 1	\$161,500.00	0.03%	0 \$0.00	NAO	\$0.00	NA 0
Г 1	\$165,600.00	0.03%	0 \$0.00	NAO	\$0.00	NA 0
EDIT 10	\$2,388,636.05	0.48%	0 \$0.00	NAO	\$0.00	NA 0
K 2	\$583,406.66	0.12%	0 \$0.00	NA	\$0.00	NA 0
2	\$729,260.21	0.15%	0 \$0.00	NAO	\$0.00	NA 0
ANK 1	\$203,352.29	0.04%	0 \$0.00	NAO	\$0.00	NA 0
GAGE 6	\$1,440,521.52	0.29%	0 \$0.00	NAO	\$0.00	NA 0
5	\$1,423,239.18	0.29%	0 \$0.00	NAO	\$0.00	NA 0
YEES 4	\$1,166,932.34	0.23%	0 \$0.00	NAO	\$0.00	NA 0
F EDIT 21	\$4,606,857.55	0.93%	0 \$0.00	NAO	\$0.00	NA 0
DIT 1	\$210,155.74	0.04%	0 \$0.00	NA	\$0.00	NA 0
AND NY 1	\$267,692.59	0.05%	0 \$0.00	NAO	\$0.00	NA 0
ONAL 4	\$1,309,124.59	0.26%	0 \$0.00	NAO	\$0.00	NA 0
	5IK3L8C3RAL1AL37IC2Y1F1EDIT10C2GAGE6SANK1GAGE6F5YEES4F21DIT1AND1NAL1	IK       5       \$1,628,862.14         IK       3       \$662,843.83         L       8       \$1,527,959.52         X       3       \$731,400.00         RAL       1       \$260,000.00         AL       37       \$10,587,283.07         IC       2       \$529,715.02         Y       1       \$161,500.00         F       1       \$165,600.00         EDIT       10       \$2,388,636.05         X       2       \$583,406.66         Q       \$729,260.21         ANK       1       \$203,352.29         GAGE       6       \$1,440,521.52         GAGE       5       \$1,423,239.18         YEES       4       \$1,166,932.34         F       21       \$4,606,857.55         DIT       1       \$210,155.74         AND       1       \$2267,692.59         NAL       1       \$267,692.59	-       5       \$1,628,862.14       0.33%         IK       3       \$662,843.83       0.13%         L       8       \$1,527,959.52       0.31%         X       3       \$731,400.00       0.15%         RAL       1       \$260,000.00       0.005%         AL       37       \$10,587,283.07       2.13%         IC       2       \$529,715.02       0.11%         Y       1       \$161,500.00       0.03%         F       1       \$165,600.00       0.03%         EDIT       10       \$2,388,636.05       0.48%         C       2       \$729,260.21       0.15%         SANK       1       \$203,352.29       0.04%         GAGE       6       \$1,440,521.52       0.29%         YEES       4       \$1,166,932.34       0.23%         F       21       \$4,606,857.55       0.93%         DIT       1       \$210,155.74       0.04%         NNAL       1       \$267,692.59       0.05%	Image: Second system       \$1,628,862.14       0.33%       0       \$0.00         IK       3       \$662,843.83       0.13%       0       \$0.00         IL       8       \$1,527,959.52       0.31%       0       \$0.00         X       3       \$7731,400.00       0.15%       0       \$0.00         X       3       \$7731,400.00       0.05%       0       \$0.00         AL       1       \$260,000.00       0.05%       0       \$0.00         AL       37       \$10,587,283.07       2.13%       0       \$0.00         Y       1       \$161,500.00       0.03%       0       \$0.00         Y       1       \$165,600.00       0.03%       0       \$0.00         C       2       \$583,406.66       0.12%       0       \$0.00         C       2       \$7729,260.21       0.15%       0       \$0.00         GANK       1       \$203,352.29       0.04%       0       \$0.00         GAGE       6       \$1,440,521.52       0.29%       0       \$0.00         GAGE       6       \$1,423,239.18       0.29%       0       \$0.00         YEES       4       \$1	-       5       \$1,628,862.14       0.33% 0       \$0.00       NA 0         IK       3       \$662,843.83       0.13% 0       \$0.00       NA 0         L       8       \$1,527,959.52       0.31% 0       \$0.00       NA 0         C       3       \$7731,400.00       0.15% 0       \$0.00       NA 0         RAL       1       \$260,000.00       0.05% 0       \$0.00       NA 0         AL       37       \$10,587,283.07       2.13% 0       \$0.00       NA 0         P       1       \$161,500.00       0.03% 0       \$0.00       NA 0         P       1       \$161,500.00       0.03% 0       \$0.00       NA 0         EDIT       10       \$2,388,636.05       0.48% 0       \$0.00       NA 0         C       2       \$5729,260.21       0.11% 0       \$0.00       NA 0         SARK       1       \$203,352.29       0.04% 0       \$0.00       NA 0         SAGE       \$1,423,239.18       0.29% 0       \$0.00       NA 0         SAGE       \$1,423,239.18       0.29% 0       \$0.00       NA 0         SAGE       \$1,460,6857.55       0.93% 0       \$0.00       NA 0         SAGE	-       5       \$1,628,862.14       0.33%       0       \$0.00       NA       \$0       \$0.00         IK       3       \$662,843.83       0.13%       0       \$0.00       NA       \$0.00         L       8       \$1,527,959.52       0.31%       0       \$0.00       NA       \$0.00         C       3       \$731,400.00       0.15%       0       \$0.00       NA       \$0.00         RAL       1       \$260,000.00       0.05%       \$0       \$0.00       NA       \$0.00         AL       37       \$10,587,283.07       2.13%       \$0       \$0.00       NA       \$0.00         AL       37       \$10,587,283.07       2.13%       \$0       \$0.00       NA       \$0.00         Y       1       \$161,500.00       0.03%       \$0       \$0.00       NA       \$0.00         Y       1       \$165,600.00       0.03%       \$0       \$0.00       NA       \$0.00         EDIT       10       \$2,388,636.05       0.48%       \$0       \$0.00       NA       \$0.00         A       \$2,388,636.05       0.48%       \$0       \$0.00       NA       \$0.00         A       \$2,388

VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09% (	)\$0.00	NA0\$0.0(	0 NAO
VERITY CREDIT UNION	2	\$350,573.99	0.07% (	)\$0.00	NA 0 \$0.00	0 NA 0
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%(	)\$0.00	NA 0 \$0.00	0 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06% (	)\$0.00	NA0\$0.00	0 NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24% (	)\$0.00	NA0\$0.00	0 NA 0
VYSTAR CREDIT UNION	2	\$441,602.74	0.09% (	)\$0.00	NA 0 \$0.00	0 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5% (	)\$0.00	NA0\$0.00	0 NA 0
WAUKESHA STATE BANK	2	\$444,448.73	0.09% (	)\$0.00	NA 0 \$0.00	0 NA 0
WAYNE BANK	3	\$682,503.50	0.14%(	\$0.00	NA0\$0.00	0 NA 0
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00				
WEOKIE CREDIT UNION	1	\$176,000.00	0.04% (	)\$0.00	NA 0 \$0.00	0 NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62				
WESTBURY BANK	2	\$446,892.69	0.09% (	)\$0.00	NA0\$0.00	0 NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14				
WRIGHT-PATT CREDIT UNION, INC	1	\$262,200.00	0.05% (	)\$0.00	NA 0 \$0.00	0 NA 0
Y-12 FEDERAL CREDIT UNION	1	\$174,684.94				
Unavailable	256	\$66,355,970.46				
	1,913	\$497,929,722.39	100% (	) \$0.00	0\$0.00	J0
				<u> </u>		
ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99				
ADVANTAGE BANK	1	\$416,487.26	0.08% (	)\$0 <u>.00</u>	NA0\$0.00	0 NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39				
AF BANK	2	\$471,800.00	0.09%(	)\$0.00	NA0\$0.00	0 NA 0
ALABAMA ONE	1	\$295,353.45				
	MORTGAGECORPORATIONVERITY CREDITUNIONVERMONT FEDERALCREDIT UNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYVYSTAR CREDITUNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAUKESHA STATEBANKWAYNE BANKWAYNE BANK ANDTRUST COMPANYWEOKIE CREDITUNIONWESCOM CENTRALCREDIT UNIONWESTBURY BANKWINGS FINANCIALFEDERAL CREDITUNIONWRIGHT-PATTCREDIT UNION, INCY-12 FEDERALCREDIT UNION, INCY-12 FEDERAL CREDITUNIONADVANTAGE BANKADVANTAGE PLUSFEDERAL CREDITUNIONADVANTAGE PLUSFEDERAL CREDITUNIONADVANTAGE BANK	MORTGAGE CORPORATION2VERITY CREDIT UNION2VERMONT FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION2VILLAGE MORTGAGE COMPANY2VYSTAR CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION10WASHINGTON STATE EMPLOYEES CREDIT UNION10WASHINGTON STATE EMPLOYEES CREDIT UNION10WAUKESHA STATE BANK2WAYNE BANK ANX3WAYNE BANK AND TRUST COMPANY1WEOKIE CREDIT UNION1WESCOM CENTRAL CREDIT UNION5WESTBURY BANK VESTBURY BANK2WINGS FINANCIAL FEDERAL CREDIT UNION5WESTBURY BANK2WINGS FINANCIAL FEDERAL CREDIT UNION1Y-12 FEDERAL CREDIT UNION, INC1Y-12 FEDERAL CREDIT UNION, INC1Unavailable256DISON AVENUE FEDERAL CREDIT UNION1ADDISON AVENUE FEDERAL CREDIT UNION1ADDISON AVENUE FEDERAL CREDIT UNION1ADVANTAGE BANK ADVANTAGE BANK1ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1	MORTGAGE CORPORATION2\$433,347.00VERITY CREDIT UNION2\$350,573.99VERMONT FEDERAL CREDIT UNION1\$192,263.30VERMONT STATE EMPLOYEES CREDIT UNION2\$321,612.40VILLAGE MORTGAGE COMPANY5\$1,195,984.98VYSTAR CREDIT UNION2\$441,602.74WASHINGTON STATE EMPLOYEES COMPANY10\$2,504,890.00VERDIT UNION2\$444,448.73WASHINGTON STATE EMPLOYEES BANK10\$2,504,890.00CREDIT UNION2\$444,448.73WAYNE BANK3\$682,503.50WAYNE BANK3\$682,503.50WAYNE BANK1\$200,000.00RUSCOM CENTRAL CREDIT UNION5\$1,307,323.62WESCOM CENTRAL CREDIT UNION5\$1,307,323.62WINGS FINANCIAL FEDERAL CREDIT UNION5\$993,827.14WINGS FINANCIAL FEDERAL CREDIT UNION5\$993,827.14WRIGHT-PATT CREDIT UNION1\$262,200.00Y-12 FEDERAL CREDIT UNION1\$174,684.94Unavailable256\$66,355,970.46JUNION11\$174,684.94UNION11\$174,684.94ADDISON AVENUE FEDERAL CREDIT UNION11\$416,487.26ADVANTAGE BANK1\$416,487.26ADVANTAGE BANK1\$161,310.39UNION11\$161,310.39UNION11\$161,310.39UNION11\$161,310.39UNION11\$161,310.3	MORTGAGE CORPORATION         2         \$433,347.00         0.09% 0           VERTTY CREDIT UNION         2         \$350,573.99         0.07% 0           VERMONT FEDERAL CREDIT UNION         1         \$192,263.30         0.04% 0           VERMONT STATE EMPLOYEES CREDIT         2         \$321,612.40         0.06% 0           VILAGE         5         \$1,195,984.98         0.24% 0           VORTGAGE         5         \$1,195,984.98         0.24% 0           VYSTAR CREDIT UNION         2         \$441,602.74         0.09% 0           WASHINGTON STATE EMPLOYEES         10         \$2,504,890.00         0.5% 0           CREDIT UNION         2         \$444,448.73         0.09% 0           WAYNE BANK         3         \$682,503.50         0.14% 0           WAYNE BANK         3         \$682,503.50         0.14% 0           WAYNE BANK         3         \$642,00.00         0.04% 0           WESCOM CENTRAL CREDIT UNION         5         \$1,307,323.62         0.26% 0           WINGS FINANCIAL FEDERAL CREDIT         5         \$993,827.14         0.2% 0           WINON         2         \$446,892.69         0.09% 0           WRIGHT-PATT CREDIT UNION, INC         1         \$174,684.94         0.04% 0	MORTGAGE       2       \$433,347.00       0.09%       0 \$0.00         CORPORATION       2       \$350,573.99       0.07%       0 \$0.00         VERMONT FEDERAL CREDIT UNION       1       \$192,263.30       0.04%       0 \$0.00         VERMONT STATE EMPLOYEES CREDIT       2       \$321,612.40       0.06%       0 \$0.00         VILLAGE       3321,612.40       0.06%       0 \$0.00         UNION       2       \$441,602.74       0.09%       0 \$0.00         UNION       2       \$441,602.74       0.09%       0 \$0.00         WASHINGTON       2       \$4441,602.74       0.09%       0 \$0.00         WASHINGTON       2       \$4444,48.73       0.09%       0 \$0.00         WAYNE BANK       3       \$682,503.50       0.14%       0 \$0.00         WAYNE BANK       3       \$682,503.50       0.14%       0 \$0.00         WAYNE BANK       3       \$682,503.50       0.14%       0 \$0.00         WESCOM CENTRAL CREDIT UNION       5       \$1,307,323.62       0.26%       0 \$0.00         WESCOM CENTRAL CREDIT UNION       5       \$1,307,323.62       0.26%       0 \$0.00         WESCOM CENTRAL CREDIT UNION       5       \$1,307,323.62       0.26%       <	MORTGAGE CORPORATION         2         \$433,347.00         0.09%         0\$0.00         NA 0         \$0.00           VERITY CREDIT UNION         2         \$350,573.99         0.07%         0\$0.00         NA 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$192,263.30         0.04%         0\$0.00         NA 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT         2         \$321,612.40         0.06%         0\$0.00         NA 0         \$0.00           VILLAGE         0         0.06%         0\$0.00         NA 0         \$0.00           VILLAGE         0         0         0.00%         NA 0         \$0.00           VYSTAR CREDIT         2         \$441,602.74         0.09%         0\$0.00         NA 0         \$0.00           WASHINGTON         10         \$2,504,890.00         0.5%         0\$0.00         NA 0         \$0.00           WAVKESHA STATE BANK         2         \$444,448.73         0.09%         0\$0.00         NA 0         \$0.00           WAYNE BANK         3         \$682,503.50         0.14%         0\$0.00         NA 0         \$0.00           WAYNE BANK         2         \$17,600.00         0.04%         0\$0.00         NA 0         \$0.00 </td

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	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%(	0 \$0.00	NA0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$1,326,916.94	0.27%	0.00\$	NA 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0\$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0\$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0\$0.00	NAO	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$189,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,336,376.05	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%			\$0.00	NA 0
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0\$0.00	NA 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
	AUBURNBANK	2	\$673,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0\$0.00	NA 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$453,000.00		-		\$0.00	
	BANK MUTUAL	6	\$1,154,378.72	0.23%			\$0.00	NA 0
	BANK OF HAWAII	14	\$4,812,975.07	0.96%			\$0.00	NA 0
	BANK OF LENOX	1	\$212,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	-		\$0.00	NA 0
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	0\$0.00	NA 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%			\$0.00	NA 0
	BANKNEWPORT	10	\$2,783,356.03	0.56%	0\$0.00	NA 0	\$0.00	NA 0
	BANNER BANK	1	\$200,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA 0

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27	\$6,688,451.16	1.34%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$343,165.53	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$611,959.19	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
8	\$1,979,434.86	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$416,487.26	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$294,321.51	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$163,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
73	\$18,150,249.94	3.63%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$629,602.17					NA 0
3	\$810,483.39	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$641,000.00					NA 0
3	\$1,100,200.87	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$363,900.15	0.07%	0 \$0.00	NAO	\$0.00	NA 0
3	\$887,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$573,165.37	0.11%	0 \$0.00	NAO	\$0.00	NAO
9	\$2,513,577.65	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$1,914,912.60	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$284,388.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$334,152.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$701,960.27	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$1,217,621.17	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$384,515.62	0.08%	0\$0.00	NA 0	\$0.00	NA 0
	1 3 8 1 1 1 73 2 3 2 3 2 3 2 3 2 3 1 1 3 2 9 4 1 1 1 1 3	1         \$343,165.53           3         \$611,959.19           8         \$1,979,434.86           1         \$416,487.26           1         \$294,321.51           1         \$163,500.00           73         \$18,150,249.94           2         \$629,602.17           3         \$810,483.39           2         \$641,000.00           3         \$1,100,200.87           1         \$363,900.15           3         \$887,000.00           2         \$573,165.37           9         \$2,513,577.65           4         \$1,914,912.60           1         \$200,000.00           1         \$2334,152.00           3         \$701,960.27           5         \$1,217,621.17	1         \$343,165.53         0.07%           3         \$611,959.19         0.12%           8         \$1,979,434.86         0.4%           1         \$416,487.26         0.08%           1         \$294,321.51         0.06%           1         \$163,500.00         0.03%           73         \$18,150,249.94         3.63%           2         \$629,602.17         0.13%           3         \$810,483.39         0.16%           2         \$641,000.00         0.13%           3         \$1,100,200.87         0.22%           1         \$363,900.15         0.07%           3         \$810,483.39         0.16%           2         \$641,000.00         0.13%           3         \$1,100,200.87         0.22%           1         \$363,900.15         0.07%           3         \$887,000.00         0.18%           9         \$2,513,577.65         0.5%           4         \$1,914,912.60         0.38%           1         \$200,000.00         0.04%           1         \$284,388.00         0.06%           1         \$334,152.00         0.07%           3         \$701,960.27<	1         \$343,165.53         0.07%         0         \$0.00           3         \$611,959.19         0.12%         0         \$0.00           8         \$1,979,434.86         0.4%         0         \$0.00           1         \$416,487.26         0.08%         0         \$0.00           1         \$294,321.51         0.06%         0         \$0.00           1         \$163,500.00         0.03%         0         \$0.00           73         \$18,150,249.94         3.63%         0         \$0.00           2         \$629,602.17         0.13%         0         \$0.00           3         \$810,483.39         0.16%         \$0.00         \$0.00           2         \$641,000.00         0.13%         \$0         \$0.00           3         \$1,100,200.87         0.22%         \$0         \$0.00           3         \$1,00,200.87         0.22%         \$0         \$0.00           3         \$1,00,200.87         0.22%         \$0         \$0.00           3         \$887,000.00         0.18%         \$0         \$0.00           2         \$573,165.37         0.11%         \$0         \$0.00      9         \$2,513,577.65<	1         \$343,165.53         0.07%         0         \$0.00         NA         0           3         \$611,959.19         0.12%         0         \$0.00         NA         0           8         \$1,979,434.86         0.4%         0         \$0.00         NA         0           1         \$416,487.26         0.08%         0         \$0.00         NA         0           1         \$294,321.51         0.06%         0         \$0.00         NA         0           1         \$163,500.00         0.03%         0         \$0.00         NA         0           73         \$18,150,249.94         3.63%         0         \$0.00         NA         0           2         \$629,602.17         0.13%         0         \$0.00         NA         0           3         \$810,483.39         0.16%         0         \$0.00         NA         0           2         \$641,000.00         0.13%         0         \$0.00         NA         0           3         \$1,100,200.87         0.22%         0         \$0.00         NA         0           1         \$363,900.15         0.07%         0         \$0.00         NA         0<	1         \$343,165.53         0.07%         0         \$0.00         NA         0         \$0.00           3         \$611,959.19         0.12%         0         \$0.00         NA         0         \$0.00           8         \$1,979,434.86         0.4%         0         \$0.00         NA         0         \$0.00           1         \$416,487.26         0.08%         0         \$0.00         NA         0         \$0.00           1         \$294,321.51         0.06%         0         \$0.00         NA         0         \$0.00           1         \$163,500.00         0.03%         0         \$0.00         NA         0         \$0.00           2         \$629,602.17         0.13%         0         \$0.00         NA         0         \$0.00           3         \$810,483.39         0.16%         0         \$0.00         NA         0         \$0.00           2         \$641,000.00         0.13%         0         \$0.00         NA         0         \$0.00           3         \$1,100,200.87         0.22%         0         \$0.00         NA         0         \$0.00           1         \$363,900.15         0.07%         0

CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS BANK	1	\$183,778.92	0.04%	0 \$0.00	NA (	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0 \$0.00	NA	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0 \$0.00	NA	) \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0 \$0.00	NA(	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0 \$0.00	NA	)\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	0 \$0.00	NA	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0 \$0.00	NAO	\$0.00	NA 0
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0 \$0.00	NA	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
CORTRUST BANK	1	\$164,792.41	0.03%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	0 \$0.00	NA	)\$0.00	NA 0
CREDIT UNION WEST	3	\$641,959.69	0.13%	0 \$0.00	NA	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0 \$0.00	NA	\$0.00	NA 0
CUMANET, LLC	1	\$391,518.00	0.08%	0 \$0.00	NA	\$0.00	NA 0

CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
DENALI STATE BANK	2	\$419,688.27	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0\$0.00	NA 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%(	0\$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$396,500.00	0.08% (	0\$0.00	NA0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
EVERBANK	1	\$282,742.88	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$813,327.13				\$0.00		
FAA CREDIT UNION	1	\$190,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64				\$0.00		
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%(	0 \$0.00	NA 0	\$0.00	NA	0

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	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0\$0.00	NA	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0\$0.00	NA	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST MORTGAGE	1	\$355,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY INC							
FIRST MORTGAGE	13	\$3,438,488.11	0.69%	0\$0.00	NA	\$0.00	NA
COMPANY, L.L.C	1.5	ψ3,τ30,700.11	0.0270	0φ0.00	T AT 7	ψ0.00	1111
FIRST NATIONAL	1	\$228,000.00	0.05%	0\$0.00	NAC	\$0.00	NA
BANK & TRUST		т ,					
FIRST NATIONAL	5	\$1,196,444.87	0.24%	0\$0.00	NAC	\$0.00	NA
BANK ALASKA				+			
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0\$0.00	NAC	\$0.00	NA
FIRST NATIONAL				+			
BANK OF	1	\$414,200.00	0.08%	0\$0.00	NA	\$0.00	NA
WATERLOO	1	<b>ψ</b> τιτ,200.00	0.0070	0φ0.00	T AT 7 (	ψ0.00	1 14 1
FIRST NORTHERN							
CREDIT UNION	2	\$739,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0\$0.00	NAC	\$0.00	NA
FIRST TECHNOLOGY							
CREDIT UNION	9	\$2,191,649.44	0.44%	0\$0.00	NAU	\$0.00	NA
FIRST UNITED BANK	2	\$596,550.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FLORIDA CREDIT	1						
UNION	1	\$161,250.00	0.03%	0\$0.00	NAU	\$0.00	NA
FREMONT BANK	53	\$14,440,572.95	2.89%	0 \$0.00	NAC	\$0.00	NA
FULTON BANK	53	\$13,775,377.61	2.76%	0 \$0.00	NAC	\$0.00	NA
GATEWAY BANK,	1	\$333,358.16	0.07%	0\$0.00	NAC	\$0.00	NA
F.S.B	1	\$333,336.10	0.07%	0.00	INAU	\$0.00	
GATEWAY							
MORTGAGE	1	\$159,807.76	0.03%	0 \$0.00	NAC	\$0.00	NA
CORPORATION				+			
GEORGETOWN	1	\$290,000.00	0.06%	0\$0.00	NAC	\$0.00	NA
SAVINGS BANK		Ψ=> 0,000000	010111	<b>\$</b>		ψ0.00	
GEORGIA'S OWN	1	\$328,000.00	0.07%	0\$0.00	NAC	\$0.00	NA
CREDIT UNION		· · ·		+			
GILPIN FINANCIAL	2	\$586,335.04	0.12%	0 \$0.00	NAC	\$0.00	NA
SERVICES, INC GRAFTON				+			
GRAFION SUBURBAN CREDIT	1	\$305,000.00	0.06%	0\$0.00	NAC	\$0.00	NA
UNION	1	\$303,000.00	0.00%	0.00	INAU	φ <b>0.</b> 00	
GRANITE STATE							
CREDIT UNION	5	\$1,381,126.92	0.28%	0 \$0.00	NAC	\$0.00	NA
GREAT FLORIDA				10.00		1.2.00	
BANK	4	\$1,241,705.39	0.25%	0\$0.00	NAC	\$0.00	NA
GREAT MIDWEST	2	¢< 42.015.0C	0.1207			±0.00	
BANK SSB	3	\$643,915.96	0.15%	0\$0.00	NAU	\$0.00	NA
GREATER NEVADA							
MORTGAGE	2	\$355,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
SERVICES							
GREYLOCK							
FEDERAL CREDIT	10	\$2,265,630.97	0.45%	0 \$0.00	NAC	\$0.00	NA
UNION							

GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07% (	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% (	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04% (	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAG COMPANY	E 1	\$168,000.00	0.03% (	0 \$0.00	NA 0	\$0.00	NA	0
HANSCOM FEDER. CREDIT UNION	AL 3	\$929,038.45	0.19% (	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONA BANK	1	\$364,000.00			NA 0		NA	0
HEARTLAND BAN	K 5	\$1,167,922.91	0.23%	0\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREI UNION	DIT 3	\$524,212.62	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04% (	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$366,989.49	0.07% (	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% (	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	3 3	\$628,525.00	0.13% (	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS A LOAN COMPANY	ND 5	\$1,211,827.23	0.24% (		NA 0		NA	
HOME STATE BAN	VK 2	\$455,170.12	0.09% (	0\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BAN		\$212,738.09	0.04%(		NA 0		NA	
HONESDALE NATIONAL BANK THE	1	\$149,819.77			NA 0		NA	
I-C FEDERAL CREI UNION	DIT 1	\$214,576.50	0.04% (	0 \$0.00	NA 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17% (	0\$0.00	NA 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29% (	0 \$0.00	NA 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0 \$0.00	NA 0		NA	С
	3	\$589,559.36	0.12%	0\$0.00	NA 0	\$0.00	NA	С

IDEAL MORTGAGE BANKERS, LTD					
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14% 0 \$0.00	NA0\$0.00	NA 0
LAKE AREA BANK	1	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0
LANDMARK CREDIT UNION	2	\$447,283.40	0.09% 0 \$0.00	NA0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,482,360.54	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06% 0 \$0.00	NA0 \$0.00	NA 0
LEGACY BANKS	2	\$448,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37% 0 \$0.00	NA 0 \$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56% 0 \$0.00	NA 0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%0\$0.00	NA 0 \$0.00	NA

							1	
MACON BANK, INC	1	\$415,948.64	0.08%	-	1	0 \$0.00		0
MAGNA BANK	3	\$745,061.95	0.15%	0\$0.00	NA	0 \$0.00	NA	10
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0\$0.00	NA	0 \$0.00	NA	10
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0\$0.00	NA	0 \$0.00	NA	10
MARQUETTE BANK	2	\$769,000.00	0.15%	0\$0.00	NA	0\$0.00	NA	(
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0\$0.00	NA	0 \$0.00	NA	<b>,</b> C
MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46%	0\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0\$0.00	NA	0 \$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$672,171.30	0.13%	0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	2	\$320,114.44	0.06%	0.00	NA	0\$0.00	NA	0
MILFORD BANK, THE	3	\$817,230.87	0.16%	0\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0\$0.00	NA	0 \$0.00	NA	0
	1	\$417,000.00	0.08%	0.00	NA	0 \$0.00	NA	0

MONSON SAVINGS BANK								
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0\$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	. C
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0 \$0.00	NA	0 \$0.00	NA	.(
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0 \$0.00	NA	0 \$0.00	NA	.(
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0 \$0.00	NA	0 \$0.00	NA	.[(
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0\$0.00	NA	0 \$0.00	NA	
OAK BANK	1	\$208,000.00 \$224,000.00	0.04% $0.04%$	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	-

OAK TRU SAVINGS								
OCEANFI	IRST BANK	4	\$1,106,594.20	0.22% 0	) \$0.00	NA	0 \$0.00	NA
OLD FOR COMPAN	T BANKING Y	1	\$416,498.95	0.08% 0	)\$0.00	NA	0 \$0.00	NA
OPPORTU CREDIT U		1	\$248,800.00	0.05% 0	)\$0.00	NA	0 \$0.00	NA
OREGON COMMUN CREDIT U	NITY	1	\$174,794.55	0.03%0	)\$0.00	NA	0 \$0.00	NA
ORNL FE		4	\$970,730.12	0.19% 0	)\$0.00	NA	0 \$0.00	NA
ORRSTO	WN BANK	2	\$503,394.15	0.1%0	) \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUN CREDIT U		1	\$247,702.01	0.05%0	)\$0.00	NA	0 \$0.00	NA
PANHAN BANK	DLE STATE	1	\$160,000.00	0.03% 0	)\$0.00	NA	0 \$0.00	NA
PARTNER CREDIT U	RS FEDERAL UNION	3	\$810,399.82	0.16% 0	)\$0.00	NA	0 \$0.00	NA
PATELCO UNION	) CREDIT	11	\$3,394,067.88	0.68% 0	)\$0.00	NA	0 \$0.00	NA
PENNSYI STATE EN CREDIT U	MPLOYEES	1	\$169,843.80	0.03% 0	)\$0.00	NA	0 \$0.00	NA
PENTAGO FEDERAI UNION		71	\$19,064,706.34	3.81% 0	)\$0.00	NA	0 \$0.00	NA
PEOPLES	BANK	1	\$279,000.00	0.06% 0	) \$0.00	NA	0 \$0.00	NA
	BANK & OMPANY OF COUNTY	1	\$312,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONA ASSOCIA	BANK, AL	1	\$226,234.07	0.05% 0	)\$0.00	NA	0 \$0.00	NA
PHH MOR CORPORA	RTGAGE	7	\$1,775,752.79	0.36% 0	)\$0.00	NA	0 \$0.00	NA
PMC BAN		2	\$517,000.00	0.1%0	)\$0.00	NA	0 \$0.00	NA
POINT W UNION	EST CREDIT	1	\$173,000.00	0.03% 0	)\$0.00		0 \$0.00	NA
POLICE A FEDERAI UNION		6	\$1,486,438.21	0.3%0	) \$0.00	NA	0 \$0.00	NA
POLISH N CREDIT U	NATIONAL UNION	1	\$161,500.00	0.03%0	)\$0.00	NA	0 \$0.00	NA
PORT WA STATE BA	ASHINGTON ANK	7	\$1,349,924.98	0.27% 0	)\$0.00	NA	0 \$0.00	NA
		2	\$437,750.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION		I					
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03% (	0 \$0.00	NA(	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12				0 \$0.00	
PROVIDENCE BANK	1	\$268,900.00	0.05% (	0\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	3	\$1,267,439.65				0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15% (	0\$0.00		0\$0.00	
QLENDING	1	\$291,263.77	0.06%	0\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$171,783.60				0 \$0.00	
RABOBANK, N.A	12	\$3,539,492.57	0.71%	0\$0.00	NA	0 \$0.00	) NA(
RANDOLPH SAVINGS BANK	1	\$316,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%			0 \$0.00	
S&T BANK	4	\$953,864.80	0.19% (	0\$0.00	NAC	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%(	0 \$0.00	NA(	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29% (	0 \$0.00	NA(	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03% (	0 \$0.00	NA(	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17% 0	0\$0.00	NA(	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07% 0	0 \$0.00	NA(	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12% (	0 \$0.00	NA (	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05% (	0 \$0.00	NA(	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35% (			0 \$0.00	
SHREWSBURY FEDERAL CREDIT	1	\$260,936.09	0.05% (	J \$0.00	NA(	0 \$0.00	NA

UNION							
SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0 \$0.00	NAO	\$0.00	NAO
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0\$0.00	NA(	) \$0.00	NA(
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0 \$0.00	NA	0\$0.00	NAC
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0 \$0.00		) \$0.00	
ST. MARYS BANK	1	\$295,636.04	0.06%	0 \$0.00	NA	0\$0.00	NAC
ST. MARYS CREDIT UNION	2	\$499,935.84		0 \$0.00		\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0 \$0.00	NA	) \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0 \$0.00	NAC	) \$0.00	NAC
STANDARD PACIFIC MORTGAGE, INC	1	\$251,690.14	0.05%	0 \$0.00	NAO	0 \$0.00	NAO
STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0 \$0.00	NA	0\$0.00	NAC
STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0 \$0.00	NA	0\$0.00	NAC
STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0 \$0.00	NA	) \$0.00	NAO
STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	8	\$2,407,025.83	0.48%	0 \$0.00	NAO	\$0.00	NAO
STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0 \$0.00	NA	\$0.00	NAO
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0 \$0.00	NAC	) \$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0 \$0.00	NA(	0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0 \$0.00	NAC	0\$0.00	NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0 \$0.00	NA	) \$0.00	NAC

SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0 \$0.00	) NA	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0 \$0.00	) NA	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA0
TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0 \$0.00	) NA	0 \$0.00	NA0
THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA0
THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0 \$0.00	) NA	0 \$0.00	NA0
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA0
THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0 \$0.00	) NA	0 \$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
THE PARK BANK	6	\$1,471,316.97	0.29%	0 \$0.00	) NA	0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0 \$0.00	) NA	0 \$0.00	NA 0
THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0 \$0.00	) NA	0 \$0.00	NA 0
TIERONE BANK	6	\$1,440,524.64	0.29%	0 \$0.00	) NA	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	0 \$0.00	) NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0 \$0.00	) NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	0 \$0.00	) NA	0 \$0.00	NAO
TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0 \$0.00	) NA	0 \$0.00	NA 0
UMPQUA BANK	3	\$801,723.28	0.16%	0 \$0.00	) NA	0 \$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0 \$0.00	) NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0 \$0.00	) NA	0 \$0.00	NA0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0 \$0.00	) NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0 \$0.00	) NA	0 \$0.00	NA 0
 CREDIT UNION							

UNIVERSAL BANK	1	\$325,000.00	0.07% 0 \$0.00	NA0\$0.00	NAC
FSB	-	φ <b>υ_υ</b> ,ουσιου			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31% 0 \$0.00	NA 0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31% 0 \$0.00	NA 0 \$0.00	NAC
USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05% 0 \$0.00	NA 0 \$0.00	NAO
VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
VALLEY NATIONAL BANK	2	\$612,466.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
VANTUS BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$407,486.68	0.08% 0 \$0.00	NA 0 \$0.00	NAC
VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08% 0 \$0.00	NA0\$0.00	NAC
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08% 0 \$0.00	NA0 \$0.00	NAC
VIRGINIA CREDIT UNION, INC	3	\$660,000.67	0.13% 0 \$0.00	NA 0 \$0.00	NAC
VYSTAR CREDIT UNION	1	\$179,778.67	0.04% 0 \$0.00	NA0\$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47% 0 \$0.00	NA 0 \$0.00	NAC
WAUKESHA STATE BANK	3	\$915,759.89	0.18% 0 \$0.00	NA 0 \$0.00	NAC
WAYNE BANK	2	\$436,474.92	0.09% 0 \$0.00	NA 0 \$0.00	NAC
WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39% 0 \$0.00	NA0\$0.00	NAC
WESTBURY BANK	2	\$473,766.90	0.09% 0 \$0.00	NA 0 \$0.00	NAC
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
WINTER HILL BANK, FSB	1	\$199,000.00	0.04% 0 \$0.00	NA0\$0.00	NAC
	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	277	\$74,124,884.87	14.9%	0\$0.	1 00	NA	0	\$0.00	NA 0
Total		1,927	\$499,916,609.66	100%	0 \$0.	00		0	\$0.00	0
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0\$0.	1 00	NA	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0\$0.	1 00	٨	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%			٨	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0\$0.	1 00	ΝA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0\$0.	1 00	NA	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0 \$0.	1 00	١A	0	\$0.00	NA 0
	AF BANK	2	\$673,000.00	0.13%	0 \$0.	1 00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0 \$0.	1 00	٨	0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0\$0.	1 00	٨N	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$836,000.00	0.17%	0 \$0.	1 00	١A	0	\$0.00	NA0
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0 \$0.	1 00	١A	0	\$0.00	NA0
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0 \$0.	1 00	١A	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0\$0.	1 00	٨	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0 \$0.	1 00	١A	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0 \$0.	1 00	٨	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0 \$0.	1 00	NA	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$862,000.00	0.17%	0 \$0.	1 00	١A	0	\$0.00	NA0
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0\$0.	1 00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0 \$0.	1 00	NA	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0 \$0.	1 00	١A	0	\$0.00	NA0

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AURORA FINANCIAL GROUP INC	1	\$398,509.40	0.08%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0 \$0.00	NA	0 \$0.00	NA	10
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0 \$0.00	NA	0 \$0.00	NA	10
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0 \$0.00	NA	0 \$0.00	NA	10
	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0\$0.00	NA	0 \$0.00		
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	10
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0 \$0.00	NA	0 \$0.00	NA	10
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0 \$0.00	NA	0 \$0.00	NA	•0
	BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0 \$0.00	NA	0 \$0.00	NA	•0
	BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0 \$0.00	NA	0 \$0.00	NA	•0
	BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0 \$0.00	NA	0 \$0.00	NA	•0
	BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0\$0.00	NA	0 \$0.00	NA	•0
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97		0 \$0.00		0 \$0.00		۰0
	CARROLLTON BANK	2	\$737,291.69	0.15%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
		10	\$2,822,259.29	0 56%	0 \$0.00	NΔ	0 \$0.00	NA	10

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40				0 \$0.00		4
CENTRUE BANK	2	\$511,634.70	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	A٢
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%			0 \$0.00		1
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00				0\$0.00		_
CHEMICAL BANK	1	\$274,669.57	0.05%	0\$0.00	) NA	0 \$0.00	) NA	A/
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00				0 \$0.00		
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0 \$0.00	) NA	0\$0.00	) NA	Ą
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00				0 \$0.00		ł
CITIZENS BANK	2	\$335,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	Ą
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63				0 \$0.00		
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0 \$0.00	) NA	0 \$0.00	) NA	ł
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	ł
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	ł
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	4
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	4
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	4
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0 \$0.00	) NA	0 \$0.00	) NA	4
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0 \$0.00	) NA	0 \$0.00	) NA	4
COMMUNITY BANK & TRUST CO	3	\$728,613.10	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	4
COMMUNITYONE BANK, N.A	10	\$2,138,115.30	0.42%	0 \$0.00	) NA	0 \$0.00	) NA	+
CONNECTICUT RIVER BANK CONNEX CREDIT	1	\$245,689.92	0.05%	0 \$0.00	) NA	0 \$0.00	) NA	1
CONNEX CREDIT UNION	3	\$587,637.96				0 \$0.00		
CONSUMERS COOPERATIVE	4	\$785,971.92	0.16%	0\$0.00	) NA	0 \$0.00	) NA	1

CREDIT UNION							
CORTRUST BANK	2	\$388,364.60	0.08%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,537.84	0.15%			0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$777,259.39	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$161,410.28	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$331,601.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$240,047.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$699,135.70	0.14%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$242,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$291,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$210,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA

COMPANY						'	
F & A FEDERAL CREDIT UNION	1	\$249,397.99				0 \$0.00	
FAA CREDIT UNION	1	\$284,557.68	0.06% (	0\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15				0\$0.00	
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07% (	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04% (	0\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57% (	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99% (	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17% (	0\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16% (	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$416,475.36				0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$177,776.04	0.04%	) \$0.00	NA	0 \$0.00	NA

CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12% 0	\$0.00	NA 0	\$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53% 0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$321,000.00	0.06% 0	\$0.00	NA0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,630,556.66	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	59	\$16,968,825.21	3.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37% 0			\$0.00	NA
FORUM CREDIT UNION	2	\$600,243.82	0.12% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	56	\$15,219,150.40	3%0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	69	\$18,003,951.10	3.55% 0	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%0	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$184,817.67	0.04%0	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%0	\$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04% 0	\$0.00	NA 0	\$0.00	NA

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А	UARANTY LOAN ND REAL ESTATE OMPANY	1	\$249,450.00	0.05%	0 \$0.00		) \$0.00	
Н	AMPDEN BANK	2	\$541,699.61	0.11%	0 \$0.00	NA	\$0.00	NA
	IANNIBAL IATIONAL BANK	1	\$416,946.00	0.08%	0 \$0.00	NAO	\$0.00	NA
	ANSCOM FEDERAL REDIT UNION	4	\$722,501.12	0.14%	0 \$0.00	NAO	\$0.00	NA
	ARBOR ONE REDIT UNION	4	\$1,030,059.49	0.2%	0 \$0.00	NA	\$0.00	NA
U E	IARVARD INIVERSITY MPLOYEES CREDIT INION	1	\$305,632.33	0.06%	0\$0.00	NA(	\$0.00	NA
	AWAII NATIONAL ANK	1	\$449,471.69	0.09%	0 \$0.00	NAO	\$0.00	NA
Н	EARTLAND BANK	4	\$779,907.44	0.15%	0 \$0.00	NA	\$0.00	NA
	EARTLAND CREDIT	1	\$159,108.59	0.03%	0 \$0.00	NAO	\$0.00	NA
	IILLTOP NATIONAL ANK	1	\$306,114.38	0.06%	0 \$0.00	NAO	\$0.00	NA
	IOLYOKE CREDIT INION	1	\$150,500.00	0.03%	0 \$0.00	NAO	\$0.00	NA
	IOME FINANCING ENTER INC	1	\$153,819.20	0.03%	0 \$0.00	NAO	\$0.00	NA
	IOME SAVINGS AND OAN COMPANY	3	\$654,209.67	0.13%	0 \$0.00	NAO	\$0.00	NA
	IOME SAVINGS OF MERICA	2	\$545,960.00	0.11%	0 \$0.00	NAO	\$0.00	NA
Н	OME STATE BANK	3	\$1,020,979.60	0.2%	0 \$0.00	NA	\$0.00	NA
N	IONESDALE IATIONAL BANK HE	2	\$484,638.34	0.1%	0 \$0.00	NAO	\$0.00	NA
	IONOR CREDIT INION	1	\$215,000.00	0.04%	0 \$0.00	NAO	\$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	2	\$305,586.15	0.06%	0 \$0.00	NAO	\$0.00	NA
II E F	BM SOUTHEAST MPLOYEES EDERAL CREDIT INION	1	\$270,424.69	0.05%	0\$0.00	NA(	\$0.00	NA
А	DAHO HOUSING ND FINANCE SSOCIATION	7	\$1,213,051.32	0.24%	0 \$0.00	NA	)\$0.00	NA
	DEAL MORTGAGE ANKERS, LTD	4	\$952,361.26	0.19%	0 \$0.00	NAO	\$0.00	NA
	H MISSISSIPPI ALLEY CREDIT	1	\$199,748.38	0.04%	0 \$0.00	NAO	\$0.00	NA

UNION		]					
ILLINI BANK	1	\$254,470.40	0.05%	0 \$0.00	NA(	0.00\$	NA
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0 \$0.00	NA	0\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0 \$0.00	NA	0\$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0 \$0.00	NA(	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0 \$0.00	NA	0\$0.00	NA
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0 \$0.00	NA(	0\$0.00	NA
JUST MORTGAGE, INC	2	\$704,000.00	0.14%	0 \$0.00	NA(	0\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0 \$0.00	NA(	0\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0 \$0.00	NA(	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$244,698.75	0.05%	0 \$0.00	NA(	0\$0.00	NA
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$981,248.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$900,982.68		0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA
LEGACY BANKS	2	\$640,724.57	0.13%	0 \$0.00		0\$0.00	
LENDUS, LLC	2	\$738,602.93	0.15%	0 \$0.00	NA(	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,745,145.03	0.54%	0 \$0.00	NA	0\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0 \$0.00	NA(	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35% (			0\$0.00	
	MACON BANK, INC	3	\$634,595.84	0.13% (	0 \$0. <u>00</u>	NA (	0 \$0.00	NA
	MAGNA BANK	5	\$1,098,454.81	0.22%			0 \$0.00	
	MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17% (	0 \$0.00	NA(	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03% (	0\$0.00	NA (	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06% (	0\$0.00	NA(	0 \$0.00	NA
	MARQUETTE BANK	2	\$410,782.33	0.08% (	0\$0.00	NA(	0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04% (			0 \$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03% (	0\$0.00	NA(	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03% (	0 \$0.00	NA (	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$345,127.64	0.07% (	0 \$0.00	NA(	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05% (	0 \$0.00	NA(	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,199,032.26	0.24% (	3\$0.00	NA(	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06% (	0\$0.00	NA (	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%(	0\$0.00	NA (	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06% (	0\$0.00	NA(	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24% (	3\$0.00	NA(	0 \$0.00	NA
	METLIFE BANK, NA	2	\$404,910.49	0.08%			0 \$0.00	
	MID-PENN BANK	1	\$234,805.24	0.05%			0 \$0.00	1
ſ		1	\$417,000.00	0.08% (	J\$0.00	NAC	0 \$0.00	NA

MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0 \$0.00	NA(	0 \$0.00	NAO
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0 \$0.00	NA	0 \$0.00	NAO
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44		0 \$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0 \$0.00	NA(	0 \$0.00	NAO
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA(	0 \$0.00	NAC
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0 \$0.00	NA	0 \$0.00	NAO
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0 \$0.00	NA(	0 \$0.00	NAO
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0 \$0.00	NA(	0 \$0.00	NAO
MORTGAGE AMERICA, INC	11	\$2,929,785.71	0.58%	0 \$0.00	NA(	0 \$0.00	NAO
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0 \$0.00	NA(	0 \$0.00	NAO
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0 \$0.00	NA(	0 \$0.00	NAO
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0 \$0.00	NA(	0 \$0.00	NAO
MORTGAGE SECURITY, INC	2	\$726,079.78	0.14%	0 \$0.00	NA(	0 \$0.00	NAC
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0 \$0.00	NA(	0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0 \$0.00	NA(	0 \$0.00	NA
NATIONAL CITY BANK	1	\$177,111.30	0.03%	0 \$0.00	NA(	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	0 \$0.00	NA(	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0 \$0.00	NA(	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0 \$0.00	NA 0	\$0.00	NA
 NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0 \$0.00	NA 0	\$0.00	NA
 OAK BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$585,000.00		0 \$0.00		\$0.00	
 OLD SECOND NATIONAL BANK	3	\$978,488.59		0 \$0.00		\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0 \$0.00	NA0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0 \$0.00	NA 0	\$0.00	NA
 ORRSTOWN BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
 PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
 PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA
 PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0 \$0.00	NA 0	\$0.00	NA
 PEOPLES BANK	2	\$481,401.77	0.1%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0 \$0.00	NA 0	\$0.00	NA
 PMC BANCORP	2	\$834,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
 POLICE AND FIRE FEDERAL CREDIT UNION	3			0 \$0.00		\$0.00	
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0 \$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$161,800.80	0.03%	0 \$0.00	NA 0	\$0.00	NA
	1	\$269,675.58	0.05%	0 \$0.00	NA 0	\$0.00	NA

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE							
PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	0 \$0.00	NA	0\$0.00	NAO
PUTNAM BANK	1	\$156,811.36	0.03%	0 \$0.00	NA	0\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0 \$0.00	NA	0\$0.00	NA 0
RABOBANK, N.A	13	\$3,995,333.97	0.79%	0 \$0.00	NA	0\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	0 \$0.00	NA	0\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0\$0.00	NA	0\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA 0
S&T BANK	2	\$566,815.55	0.11%	0 \$0.00	NA	0\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	0 \$0.00	NA	0\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	1	\$179,000.00	0.04%	0 \$0.00	NA	0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	0 \$0.00	NA	0\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	0 \$0.00	NA	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	0 \$0.00	NA	0\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	0 \$0.00	NA	) \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0 \$0.00	NA	) \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	0 \$0.00	NA	) \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	0 \$0.00	NA	0\$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
SKY INVESTMENTS INC	1	\$276,500.00	0.05%	0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$771,275.17	0.15%	0\$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$400,960.95	0.08%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0.00\$	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0\$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	5	\$1,286,545.38	0.25%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24% (	0 \$0.00	NAO	\$0.00	NA
SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,444,395.96	0.29%	0.00\$	NA 0	\$0.00	NA

UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$443,454.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$402,199.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0\$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0\$0.00	NA	0\$0.00	NA
UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0 \$0.00	NA	0 \$0.00	NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION         14         \$3,685,272.49         0.73%         0 \$0.00         NA 0 \$0.00           UNIVERSITY CREDIT UNION         1         \$244,712.36         0.05%         0 \$0.00         NA 0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         16         \$3,213,435.54         0.63%         \$0.00         NA 0 \$0.00           UNIVERSITY CFEDIT UNION         16         \$3,318,791.62         0.06%         \$0.00         NA 0 \$0.00           UNIVER         11         \$318,791.62         0.06%         \$0.00         NA 0 \$0.00           UNION         UNION         10         \$3,394,566.48         0.67%         \$0.00         NA 0 \$0.00           VERITY CREDIT UNION         1         \$2269,400.00         0.05%         \$0.00         NA 0 \$0.00           VERIMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04%         \$0.00         NA 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT         3         \$692,582.70         0.14%         \$0.00         NA 0 \$0.00           UNION         2         \$385,719.16         0.08%         \$0.00         NA 0 \$0.00           UNION         2         \$346,000         0.09%         \$0.00         NA 0 \$0.00           WERONT GREE <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
UNION         1         \$244,712.36         0.03% 080.00         NA0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         16         \$3,213,435.54         0.63% 0\$0.00         NA 0\$0.00           USALLIANCE FEDERAL CREDIT         1         \$318,791.62         0.06% 0\$0.00         NA 0\$0.00           VALLEY NATIONAL BANK         10         \$3,394,566.48         0.67% 0\$0.00         NA 0\$0.00           VERITY CREDIT UNION         1         \$269,400.00         0.05% 0\$0.00         NA 0\$0.00           VERMONT FEDERAL CREDIT UNION         1         \$220,051.25         0.04% 0\$0.00         NA 0\$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0\$0.00         NA 0\$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0\$0.00         NA 0\$0.00           VERMONT STATE EMPLOYEES CREDIT         3         \$692,582.70         0.14% 0\$0.00         NA 0\$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0\$0.00         NA 0\$0.00           WARSHINGTON STATE EMPLOYEES         \$1,582,007.65         0.31% 0\$0.00         NA 0\$0.00           WAUKESHA STATE BANK         \$436,800.00         0.09% 0\$0.00         NA 0\$0.00           WESCOM CENTRAL CREDIT UNION         \$1,524,545.27	NA0	)\$0.00	NAC	\$0.00	0.73% 0	\$3,685,272.49	14	STATE EMPLOYEES	
WISCONSIN CREDIT UNION         16         \$3,213,435.54         0.63% 0         \$0.00         NA 0         \$0.00           USALLIANCE FEDERAL CREDIT UNION         1         \$318,791.62         0.06% 0         \$0.00         NA 0         \$0.00           VAILEY NATIONAL BANK         10         \$3,394,566.48         0.67% 0         \$0.00         NA 0         \$0.00           VERITY CREDIT UNION         1         \$269,400.00         0.05% 0         \$0.00         NA 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0         \$0.00         NA 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0         \$0.00         NA 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0         \$0.00         NA 0         \$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0         \$0.00         NA 0         \$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE CREDIT         2         \$3436,800.00         0.09% 0         \$0.00         NA 0         \$0.00           WAUKE	NA0	0\$0.00	NAC	\$0.00	0.05% 0	\$244,712.36	1		
FEDERAL CREDIT UNION         1         \$318,791.62         0.06%         \$0.00         NA 0 \$0.00           VALLEY NATIONAL BANK         10         \$3,394,566.48         0.67%         \$0.00         NA 0 \$0.00           VERITY CREDIT UNION         1         \$269,400.00         0.05%         \$0.00         NA 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04%         \$0.00         NA 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT         3         \$692,582.70         0.14%         \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11%         \$0.00         NA 0 \$0.00           VYSTAR CREDIT UNION         2         \$385,719.16         0.08%         \$0.00         NA 0 \$0.00           VYSTAR CREDIT UNION         2         \$385,719.16         0.08%         \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09%         \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3%         \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         \$11,524,545.27         0.3%         \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION <t< td=""><td>NA 0</td><td>)\$0.00</td><td>NAC</td><td>\$0.00</td><td>0.63%0</td><td>\$3,213,435.54</td><td>16</td><td>WISCONSIN CREDIT</td><td></td></t<>	NA 0	)\$0.00	NAC	\$0.00	0.63%0	\$3,213,435.54	16	WISCONSIN CREDIT	
BANK         10         \$3,394,566.48         0.67% 0/\$0.00         NA 0/\$0.00           VERITY CREDIT UNION         1         \$269,400.00         0.05% 0/\$0.00         NA 0/\$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0/\$0.00         NA 0/\$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$692,582.70         0.14% 0/\$0.00         NA 0/\$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0/\$0.00         NA 0/\$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0/\$0.00         NA 0/\$0.00           VYSTAR CREDIT UNION         2         \$385,719.16         0.08% 0/\$0.00         NA 0/\$0.00           WASHINGTON STATE EMPLOYEES         6         \$1,582,007.65         0.31% 0/\$0.00         NA 0/\$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09% 0/\$0.00         NA 0/\$0.00           WESTBURY BANK         2         \$537,348.16         0.11% 0/\$0.00         NA 0/\$0.00           WESTBURY BANK         2         \$537,348.16         0.11% 0/\$0.00         NA 0/\$0.00           WINGS FINANCIAL FEDERAL CREDIT         4         \$961,567.44         0.19% 0/\$0.00         NA 0/\$0.00           WINGS FINANCIAL FEDERAL CREDIT         5 </td <td>NA 0</td> <td>)\$0.00</td> <td>NAO</td> <td>\$0.00</td> <td>0.06% 0</td> <td>\$318,791.62</td> <td>1</td> <td>FEDERAL CREDIT UNION</td> <td></td>	NA 0	)\$0.00	NAO	\$0.00	0.06% 0	\$318,791.62	1	FEDERAL CREDIT UNION	
UNION         1         \$259,400.00         0.05% 0         \$0.00         NA 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$202,051.25         0.04% 0         \$0.00         NA 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$692,582.70         0.14% 0         \$0.00         NA 0         \$0.00           VILLAGE MORTGAGE COMPANY         3         \$545,802.05         0.11% 0         \$0.00         NA 0         \$0.00           VYSTAR CREDIT UNION         2         \$385,719.16         0.08% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES         6         \$1,582,007.65         0.31% 0         \$0.00         NA 0         \$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3% 0         \$0.00         NA 0         \$0.00           WESTBURY BANK         2         \$614,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         4         \$961,567,44         0.19% 0         \$0.00         NA 0         \$0.00           WINGS FINANCI	NA0	0\$0.00	NAO	\$0.00	0.67%0	\$3,394,566.48	10	BANK	
CREDIT UNION         1         \$202,051.25         0.04% 0[\$0.00]         NA0[\$0.00]           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$692,582.70         0.14% 0[\$0.00]         NA 0[\$0.00]           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0[\$0.00]         NA 0[\$0.00]           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0[\$0.00]         NA 0[\$0.00]           VYSTAR CREDIT UNION         2         \$385,719.16         0.08% 0[\$0.00]         NA 0[\$0.00]           WASHINGTON STATE EMPLOYEES         6         \$1,582,007.65         0.31% 0[\$0.00]         NA 0[\$0.00]           WAUKESHA STATE BANK         2         \$436,800.00]         0.09% 0[\$0.00]         NA 0[\$0.00]           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27]         0.3% 0[\$0.00]         NA 0[\$0.00]           WESTBURY BANK         2         \$614,000.00]         0.12% 0[\$0.00]         NA 0[\$0.00]           WIMINGTON TRUST COMPANY         2         \$537,348.16]         0.11% 0[\$0.00]         NA 0[\$0.00]           WINOS FINANCIAL FEDERAL CREDIT         4         \$961,567.44]         0.19% 0[\$0.00]         NA 0[\$0.00]           WINGS FINANCIAL FEDERAL CREDIT         4         \$961,567.44]         0.19% 0[\$0.00]         NA 0[\$0.00]	NA0	) \$0.00	NAO	\$0.00	0.05%0	\$269,400.00	1		
EMPLOYEES CREDIT UNION         3         \$692,582.70         0.14% 0         \$0.00         NA 0         \$0.00           VILLAGE MORTGAGE         3         \$545,802.05         0.11% 0         \$0.00         NA 0         \$0.00           VYSTAR CREDIT UNION         2         \$385,719.16         0.08% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES         6         \$1,582,007.65         0.31% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES         6         \$1,582,007.65         0.31% 0         \$0.00         NA 0         \$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09% 0         \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3% 0         \$0.00         NA 0         \$0.00           WESTBURY BANK         2         \$614,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11% 0         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19% 0         \$0.00         NA 0         \$0.00           WINGE FINA	NA0	) \$0.00	NAO	\$0.00	0.04% 0	\$202,051.25	1		
MORTGAGE COMPANY         3         \$545,802.05         0.11%         0         \$0.00         NA         0         \$0.00           VYSTAR CREDIT UNION         2         \$385,719.16         0.08%         0         \$0.00         NA         0         \$0.00           WASHINGTON STATE EMPLOYEES         6         \$1,582,007.65         0.31%         0         \$0.00         NA         0         \$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09%         0         \$0.00         NA         0         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3%         0         \$0.00         NA         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3%         0         \$0.00         NA         \$0.00           WESTBURY BANK         2         \$614,000.00         0.12%         \$0.00         NA         \$0.00           WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11%         \$0         \$0.00         NA         \$0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19%         \$0         \$0.00         NA         \$0         \$0.00 <td>NA 0</td> <td>)\$0.00</td> <td>NAO</td> <td>\$0.00</td> <td>0.14% 0</td> <td>\$692,582.70</td> <td>3</td> <td>EMPLOYEES CREDIT</td> <td></td>	NA 0	)\$0.00	NAO	\$0.00	0.14% 0	\$692,582.70	3	EMPLOYEES CREDIT	
UNION         2         \$385,719.16         0.08% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         6         \$1,582,007.65         0.31% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3% 0 \$0.00         NA 0 \$0.00           WESTBURY BANK         2         \$614,000.00         0.12% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11% 0 \$0.00         NA 0 \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19% 0 \$0.00         NA 0 \$0.00           WINTER HILL BANK, FSB         1         \$205,000.00         0.04% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         5         \$1,098,396.48         0.22% 0 \$0.00         NA 0 \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.20         0.03% 0 \$0.00         NA 0 \$0.00           Unavailable         301         \$79,450,556.74         15.67% 0 \$0.00         NA 0 \$0.00	NA 0	)\$0.00	NAO	\$0.00	0.11%0	\$545,802.05	3	MORTGAGE	
STATE EMPLOYEES CREDIT UNION         6         \$1,582,007.65         0.31%         0         \$0.00         NA         0         \$0.00           WAUKESHA STATE BANK         2         \$436,800.00         0.09%         0         \$0.00         NA         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3%         0         \$0.00         NA         \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3%         0         \$0.00         NA         \$0.00           WESTBURY BANK         2         \$6614,000.00         0.12%         \$0.00         NA         \$0.00           WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11%         \$0         \$0.00         NA         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19%         \$0         \$0.00         NA         \$0         \$0.00           WINTER HILL BANK, FSB         1         \$205,000.00         0.04%         \$0.00         NA         \$0.00           WRIGHT-PATT CREDIT UNION, INC         5         \$1,098,396.48         0.22%         \$0.00         NA         \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.	NA0	) \$0.00	NAO	\$0.00	0.08% 0	\$385,719.16	2		
BANK         2         \$436,800.00         0.09%         \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,524,545.27         0.3%         \$0.00         NA 0 \$0.00           WESTBURY BANK         2         \$614,000.00         0.12%         \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11%         \$0.00         NA 0 \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19%         \$0.00         NA 0 \$0.00           WINTER HILL BANK, FSB         1         \$205,000.00         0.04%         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         5         \$1,098,396.48         0.22%         \$0.00         NA 0 \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.20         0.03%         \$0.00         NA 0 \$0.00           Unavailable         301         \$79,450,556.74         15.67%         \$0.00         NA 0 \$0.00	NA 0	)\$0.00	NAO	\$0.00	0.31%0	\$1,582,007.65	6	STATE EMPLOYEES	
CREDIT UNION         5         \$1,524,345.27         0.3% 0         \$0.00         NA 0         \$0.00           WESTBURY BANK         2         \$614,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11% 0         \$0.00         NA 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19% 0         \$0.00         NA 0         \$0.00           WINTER HILL BANK, FSB         1         \$205,000.00         0.04% 0         \$0.00         NA 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         5         \$1,098,396.48         0.22% 0         \$0.00         NA 0         \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.20         0.03% 0         \$0.00         NA 0         \$0.00           Unavailable         301         \$79,450,556.74         15.67% 0         \$0.00         NA 0         \$0.00	NA0	)\$0.00	NAO	\$0.00	0.09% 0	\$436,800.00	2		
WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11%         0         \$0.00         NA         0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19%         0         \$0.00         NA         0         \$0.00           WINTER HILL BANK, FSB         1         \$205,000.00         0.04%         0         \$0.00         NA         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         5         \$1,098,396.48         0.22%         0         \$0.00         NA         0         \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.20         0.03%         0         \$0.00         NA         0         \$0.00           Unavailable         301         \$79,450,556.74         15.67%         0         \$0.00         NA         \$0.00							5		
WILMINGTON TRUST COMPANY         2         \$537,348.16         0.11%         0         \$0.00         NA         0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         4         \$961,567.44         0.19%         0         \$0.00         NA         0         \$0.00           WINTER HILL BANK, FSB         1         \$205,000.00         0.04%         0         \$0.00         NA         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         5         \$1,098,396.48         0.22%         0         \$0.00         NA         0         \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.20         0.03%         0         \$0.00         NA         0         \$0.00           Unavailable         301         \$79,450,556.74         15.67%         0         \$0.00         NA         \$0.00	NA 0	) \$0.00	NA0	\$0.00	0.12%0	\$614,000.00	2	WESTBURY BANK	
FEDERAL CREDIT       4       \$961,567.44       0.19%       0       \$0.00       NA       0       \$0.00         WINTER HILL BANK, FSB       1       \$205,000.00       0.04%       0       \$0.00       NA       0       \$0.00         WRIGHT-PATT CREDIT UNION, INC       5       \$1,098,396.48       0.22%       0       \$0.00       NA       0       \$0.00         Y-12 FEDERAL CREDIT UNION       1       \$159,399.20       0.03%       0       \$0.00       NA       0       \$0.00         Unavailable       301       \$79,450,556.74       15.67%       0       \$0.00       NA       0       \$0.00						\$537,348.16	2		
FSB       1       \$205,000.00       0.04%       \$0       \$0.00       NA       \$0       \$0.00         WRIGHT-PATT CREDIT UNION, INC       5       \$1,098,396.48       0.22%       0       \$0.00       NA       0       \$0.00         Y-12 FEDERAL CREDIT UNION       1       \$159,399.20       0.03%       0       \$0.00       NA       0       \$0.00         Unavailable       301       \$79,450,556.74       15.67%       0       \$0.00       NA       \$0.00	NA 0	)\$0.00	NAO	\$0.00	0.19% 0	\$961,567.44	4	FEDERAL CREDIT	
CREDIT UNION, INC         5         \$1,098,396.48         0.22%         0         \$0.00         NA         \$0         \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$159,399.20         0.03%         0         \$0.00         NA         0         \$0.00           Unavailable         301         \$79,450,556.74         15.67%         0         \$0.00         NA         0         \$0.00	NA 0	) \$0.00	NAO	\$0.00	0.04%0	\$205,000.00	1		
CREDIT UNION         1         \$159,399.20         0.03%         0         \$0.00         NA         \$0.00           Unavailable         301         \$79,450,556.74         15.67%         0         \$0.00         NA         \$0.00	NA 0	) \$0.00	NAO	\$0.00	0.22% 0	\$1,098,396.48	5		
	NA 0	) \$0.00	NAO	\$0.00	0.03%0	\$159,399.20	1		
Total 1,951 \$506,604,245.84 100% 0 \$0.00 0 \$0.00		-	1 1	\$0.00	15.67%0	\$79,450,556.74	301	Unavailable	
	0	)\$0.00	0	\$0.00	100%0	\$506,604,245.84	1,951		Total
	$\downarrow$		$\downarrow$						ļ
31412QHU6         ALLY BANK         1         \$280,454.73         0.07%         0         \$0.00         NA         0         \$0.00	NA 0	) \$0.00	NA 0	\$0.00	0.07%0	\$280,454.73	1	U6 ALLY BANK	31412QHU6

<b>c c</b>								
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08% 0	)\$0.00	0 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38% (	)\$0.0(	0 NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	5	\$1,343,747.21	0.32% 0	)\$0.0(	0 NA	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12% 0			0 \$0.00	
	CITIMORTGAGE, INC	8	\$2,065,679.53	0.49% (	)\$0.00	J NA	0\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	)\$0.0(	0 NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2% (			0 \$0.00	
	GMAC BANK	17	\$3,882,610.38	0.93%	)\$0.00	) NA	0\$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$399,200.00				0 \$0.00	
	SEATTLE BANK	8	\$1,975,313.63	0.47% (	)\$0.00	J NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$554,983.95	0.13% 0	)\$0.0(	0 NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$794,598.27	0.19% 0	)\$0.00	) NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22% 0	)\$0.00	) NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$646,710.76		_		0 \$0.00	
·	Unavailable	1,206					0 \$0.00	
Total		1,476	\$417,498,067.13	100%0	<u>) \$0.0(</u>	<u>)                                    </u>	0 \$0.00	0
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,136,900.00	0.43% (	)\$0.0(	D NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13% 0	)\$0.0(	0 NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04% 0	)\$0.0(	0 NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53% 0	)\$0.0(	0 NA	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$284,700.00	0.06%	)\$0.00	0 NA	0 \$0.00	NA 0
	AF BANK	1	\$417,000.00	0.08%	)\$0.00	J NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%0	)\$0.0(	0 NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT	3	\$733,300.81	0.15% 0	)\$0.00	0 NA	0\$0.00	NA 0
	UNION		+	0.05% 0			0 \$0.00	

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	4	\$966,550.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%			\$0.00	NA
AMERICAN BANK	1	\$213,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$231,300.00		0 \$0.00		\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0 \$0.00	NA 0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$456,737.63		0 \$0.00		\$0.00	
AUBURNBANK	3	\$760,730.45	0.15%	0\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$549,097.53	0.11%		NAO	\$0.00	NA
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$369,380.00		+		\$0.00	NA
BANK MUTUAL	7	\$1,506,370.63	1	0 \$0.00		\$0.00	NA
BANK OF HAWAII	6	\$1,873,800.00	0.37%	0\$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER	2	\$509,200.00		0 \$0.00		\$0.00	NA
BANK OF QUINCY	1	\$247,600.55	0.05%			\$0.00	NA
BANK OF STANLY	2	\$475,500.99	0.09%	0\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$427,696.07	0.09%	0\$0.00	NA 0	\$0.00	NA

DANK OF THE WEST	5	¢1 102 750 00	0.2207.0	¢0.00	NAO	¢0.00	NT A
BANK OF THE WEST	5	\$1,102,750.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$276,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%0	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$843,705.46	0.17% 0	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46% 0	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04% 0	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,840,342.73	0.37% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	4	\$1,242,517.99	0.25% 0	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
	1	\$180,000.00	0.04%0	\$0.00	NA 0	\$0.00	NA

CHARLES RIVER BANK									
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0\$	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0\$	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0\$	60.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0\$	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0\$	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0\$	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0\$	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0\$	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0\$	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$412,758.27	0.08%	0\$	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0\$	\$0.00	NA	0	\$0.00	NA(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0\$	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$231,751.98	0.05%	0\$	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0\$	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00				NA	0	\$0.00	NA
CORTRUST BANK	6	\$1,523,678.64	0.3%	0\$	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00				NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0\$	\$0.00	NA	0	\$0.00	NA

MOI ASS	DIT UNION RTGAGE OCIATION, INC	1	\$416,521.69	0.08%	0 \$0.00	NAO	\$0.00	NA
MOI	DIT UNION RTGAGE VICES, INC	4	\$903,387.31	0.18%	0 \$0.00	NAC	\$0.00	NA
CUN	IANET, LLC	3	\$815,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
	IBERLAND URITY BANK	1	\$208,000.00	0.04%	0 \$0.00	NAC	\$0.00	NA
CUS INC	O MORTGAGE,	1	\$233,000.00		0 \$0.00		\$0.00	NA
DAN	IVERSBANK	1	\$226,400.00	0.05%	0 \$0.00	NAC	\$0.00	NA
DEA BAN	N COOPERATIVE IK	1	\$350,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
INST	PHAM FITUTION FOR INGS	3	\$852,568.76	0.17%	0 \$0.00	NAO	\$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	11	\$2,461,396.31	0.49%	0 \$0.00	NAC	\$0.00	NA
DEX UNI	TER CREDIT ON	1	\$407,503.47	0.08%	0 \$0.00	NAC	\$0.00	NA
	CU COMMUNITY DIT UNION	3	\$605,366.13	0.12%	0 \$0.00	NAC	\$0.00	NA
DIM	E BANK	1	\$209,200.00	0.04%	0 \$0.00	NAO	\$0.00	NA
	V LOUISIANA ERAL CREDIT ON	1	\$200,000.00	0.04%	0 \$0.00	NAO	\$0.00	NA
ANI	BUQUE BANK D TRUST IPANY	14	\$3,898,892.98	0.78%	0 \$0.00	NAO	\$0.00	NA
CON	ACO IMUNITY DIT UNION	1	\$206,000.00	0.04%	0 \$0.00	NAO	\$0.00	NA
	AGE CREDIT	4	\$1,066,153.05	0.21%	0 \$0.00	NAO	\$0.00	NA
	ANT BANK AND ST COMPANY	2	\$630,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA
E-CI UNI	ENTRAL CREDIT ON	1	\$200,000.00	0.04%	0 \$0.00	NAO	\$0.00	NA
	ILE VALLEY IK, N.A	1	\$268,800.00	0.05%	0 \$0.00	NAC	\$0.00	NA
	T BOSTON INGS BANK	3	\$635,400.53	0.13%	0 \$0.00	NAO	\$0.00	NA
	A FEDERAL DIT UNION	6	\$1,880,432.51	0.37%	0 \$0.00	NAO	\$0.00	NA
	MERS & CHANTS BANK	1	\$417,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL	2	\$637,680.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	0\$0.00	NA	0\$0.00	NA	. 0
FIRST GUARANTY BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,449,179.90	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$521,425.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0 \$0.00	NA	0 \$0.00	NA	]
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$305,900.00		0 \$0.00		0\$0.00		

CORPORATION							
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0\$0.00	NA	0\$0.00	NA 0
FIRST UNITED BANK	1	\$195,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%			0 \$0.00	
FORUM CREDIT UNION	2	\$572,946.97	0.11%	0\$0.00	NA	0 \$0.00	NA 0
FOSTER BANK	1	\$250,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	159	\$48,187,178.80	9.58%	0\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	4	\$846,975.51	0.17%	0\$0.00	NA	0 \$0.00	NA 0
GATEWAY BANK, F.S.B	3	\$890,690.30	0.18%	0\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0\$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0\$0.00	NA	0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0\$0.00	NA	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$522,600.81	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0\$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0

GUILD MORTGAGE	21	\$5,792,852.37	1.15% 0	\$0.00	NA 0 \$0.00	) NAO
COMPANY HAMPDEN BANK	2	\$465,000.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA0
HANNEDEN BANK HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46% 0			
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16% 0	\$0.00	NA 0 \$0.00	) NAO
HARBORONE CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	) NAO
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15% 0	\$0.00	NA 0 \$0.00	) NAO
HAWAII NATIONAL BANK	1	\$364,091.56	0.07% 0	\$0.00	NA 0 \$0.00	) NAO
HEARTLAND BANK	12	\$3,736,154.22	0.74% 0	\$0.00	NA 0 \$0.00	NA0
HOME FEDERAL BANK	1	\$190,971.69	0.04% 0	\$0.00	NA 0 \$0.00	NA0
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26% 0	\$0.00	NA 0 \$0.00	) NAO
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23% 0	\$0.00	NA 0 \$0.00	) NAO
HOME STATE BANK	2	\$464,781.50	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	4	\$2,208,159.78	0.44%	\$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06% 0	\$0.00	NA0\$0.00	) NAO
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%0	\$0.00	NA 0 \$0.00	) NAO
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08% 0	\$0.00	NA 0 \$0.00	) NAO
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08% 0	\$0.00	NA 0 \$0.00	) NAO
IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19% 0	\$0.00	NA 0 \$0.00	) NAO
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94% 0	\$0.00	NA 0 \$0.00	) NAO
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06% 0	\$0.00	NA 0 \$0.00	) NAO
JUST MORTGAGE, INC	12	\$3,203,873.90	0.64% 0	\$0.00	NA 0 \$0.00	) NAO
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%0	\$0.00	NA 0 \$0.00	) NAO

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KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0\$0.00	NAO	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0\$0.00	NAC	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09%	0\$0.00	NAC	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.04%	0\$0.00	NAO	\$0.00	NA
LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0\$0.00	NAC	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0\$0.00	NAC	\$0.00	NA
LEADER BANK, N.A	5	\$2,064,643.78	0.41%	0\$0.00	NAC	\$0.00	NA
LENDUS, LLC	2	\$939,380.60	0.19%	0.00	NAC	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00		0\$0.00		\$0.00	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55% (	) \$0.00	NAC	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0\$0.00	NAC	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17% (	0 \$0.00	NAC	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0\$0.00	NAC	\$0.00	NA
MACON BANK, INC	2	\$407,500.00	0.08%	\$0.00	NAC	\$0.00	NA
MAGNA BANK	6	\$1,376,397.72	0.27%	\$0.00	NAC	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	) \$0.00	NAC	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	) \$0.00	NAO	\$0.00	NA
MARQUETTE BANK	1	\$209,375.92	0.04%	0\$0.00	NAC	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25				\$0.00	
MAX CREDIT UNION	1	\$212,000.00	0.04%	0\$0.00	NAC	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0\$0.00	NAC	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0\$0.00	NAC	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,150,775.61	0.23%	0 \$0.00	NAC	\$0.00	NA

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1	\$175,000.00	0.03% (	)\$0.00	NA 0	\$0.00	NA
5	\$1,619,841.07	0.32% (	) \$0.00	NAO	\$0.00	NA
5	\$2,970,829.15	0.59% (	)\$0.00	NAO	\$0.00	NA
7	\$1,654,140.33	0.33% (	) \$0.00	NA0	\$0.00	NA
4	\$938,000.00	0.19% (	) \$0.00	NAO	\$0.00	NA
1	\$240,000.00	0.05% (	)\$0.00	NA 0	\$0.00	NA(
3	\$730,000.00	0.15% (	) \$0.00	NA 0	\$0.00	NA
8	\$1,900,610.10	0.38% (	) \$0.00	NA 0	\$0.00	NA
1	\$210,500.00	0.04% (	) \$0.00	NA 0	\$0.00	NAO
3	\$845,600.00	0.17% (	) \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.04% (	)\$0.00	NA 0	\$0.00	NA
2	\$443,600.00	0.09% (	) \$0.00	NA 0	\$0.00	NA
6	\$1,291,044.62	0.26% (	0.00\$	NA 0	\$0.00	NA
1	\$205,374.96	0.04% (	) \$0.00	NA 0	\$0.00	NAO
1	\$723,200.00	0.14% (	) \$0.00	NAO	\$0.00	NA
1	\$204,880.00	0.04% (	) \$0.00	NAO	\$0.00	NA
1	\$655,315.09	0.13%(	) \$0.00	NA 0	\$0.00	NA
1	\$225,000.00	0.04%(	)\$0.00	NA 0	\$0.00	NA
2	\$372,000.00	0.07%(	)\$0.00	NA 0	\$0.00	NA
3	\$764,419.02	0.15% (	) \$0.00	NA 0	\$0.00	NA
	5 5 7 4 1 3 8 1 3 8 1 3 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5         \$1,619,841.07           5         \$2,970,829.15           7         \$1,654,140.33           4         \$938,000.00           1         \$240,000.00           3         \$730,000.00           8         \$1,900,610.10           1         \$210,500.00           3         \$845,600.00           1         \$200,000.00           3         \$845,600.00           1         \$200,000.00           2         \$443,600.00           4         \$205,374.96           1         \$723,200.00           1         \$204,880.00           1         \$204,880.00           1         \$205,374.96           1         \$205,374.96           1         \$205,374.96           1         \$205,374.96           1         \$204,880.00           1         \$204,880.00           1         \$205,315.09           1         \$225,000.00           2         \$372,000.00	5         \$1,619,841.07         0.32%           5         \$2,970,829.15         0.59%           7         \$1,654,140.33         0.33%           4         \$938,000.00         0.19%           1         \$240,000.00         0.05%           3         \$730,000.00         0.15%           8         \$1,900,610.10         0.38%           1         \$210,500.00         0.04%           3         \$845,600.00         0.17%           1         \$200,000.00         0.04%           2         \$443,600.00         0.09%           4         \$205,374.96         0.04%           1         \$204,880.00         0.14%           1         \$205,374.96         0.04%           1         \$205,374.96         0.04%           1         \$204,880.00         0.04%           1         \$204,880.00         0.04%           1         \$225,000.00         0.04%           1         \$225,000.00         0.04%           2         \$372,000.00         0.04%	5         \$1,619,841.07         0.32%         0         \$0.00           5         \$2,970,829.15         0.59%         0         \$0.00           7         \$1,654,140.33         0.33%         0         \$0.00           4         \$938,000.00         0.19%         0         \$0.00           1         \$240,000.00         0.05%         0         \$0.00           3         \$730,000.00         0.15%         0         \$0.00           8         \$1,900,610.10         0.38%         0         \$0.00           1         \$210,500.00         0.04%         0         \$0.00           3         \$845,600.00         0.17%         0         \$0.00           1         \$200,000.00         0.04%         \$0         \$0.00           2         \$443,600.00         0.09%         \$0         \$0.00           1         \$205,374.96         0.04%         \$0         \$0.00           1         \$204,880.00         0.04%         \$0         \$0.00           1         \$204,880.00         0.04%         \$0         \$0.00           1         \$225,000.00         0.04%         \$0         \$0.00           1         \$225,000.0	5         \$1,619,841.07         0.32%         0         \$0.00         NA         0           5         \$2,970,829.15         0.59%         0         \$0.00         NA         0           7         \$1,654,140.33         0.33%         0         \$0.00         NA         0           4         \$938,000.00         0.19%         0         \$0.00         NA         0           1         \$240,000.00         0.05%         0         \$0.00         NA         0           3         \$730,000.00         0.15%         0         \$0.00         NA         0           8         \$1,900,610.10         0.38%         0         \$0.00         NA         0           1         \$210,500.00         0.04%         \$0.00         NA         0           1         \$210,500.00         0.04%         \$0.00         NA         0           1         \$210,500.00         0.04%         \$0.00         NA         0           1         \$200,000.00         0.04%         \$0.00         NA         0           1         \$205,374.96         0.04%         \$0.00         NA         0           1         \$204,880.00         0.04%	5         \$1,619,841.07         0.32%         0         \$0.00         NA         0         \$0.00           5         \$2,970,829.15         0.59%         0         \$0.00         NA         0         \$0.00           7         \$1,654,140.33         0.33%         0         \$0.00         NA         0         \$0.00           4         \$938,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$240,000.00         0.05%         0         \$0.00         NA         0         \$0.00           3         \$730,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$210,500.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$210,500.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$210,500.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$200,000.00         0.04%         0         \$0.00         NA         0         \$0.00           2         \$443,600.00         0.09%         0

NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%(	)\$0.00	NA	) \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04% (	) \$0.00	NA(	0\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33% (	) \$0.00	NA(	0\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05% (	)\$0.00	NA(	) \$0.00	NA
 NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04% (	) \$0.00	NA(	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16% (	)\$0.00	NA	) \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04% (	) \$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66% (	)\$0.00	NA(	) \$0.00	NA
 NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08% (	)\$0.00	NA	0\$0.00	NA
 NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18% (	)\$0.00	NA	0\$0.00	NA
 OAK BANK	1	\$200,000.00	0.04% (	)\$0.00	NA(	0\$0.00	NA
 OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0\$0.00	NA	0 \$0.00	
 OLD FORT BANKING COMPANY	2	\$559,500.00				0\$0.00	
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08% (	) \$0.00	NA(	0\$0.00	NA
 ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	)\$0.00	NA	0\$0.00	NA
 OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% (	)\$0.00	NA(	) \$0.00	NA
 ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25% (	) \$0.00	NA(	\$0.00	NA
 ORRSTOWN BANK	1	\$193,760.00	0.04% (	)\$0.00	NA	0 \$0.00	NA
 PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52		)\$0.00	NA(	) \$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26% (	)\$0.00	NA	) \$0.00	NA
 PATELCO CREDIT UNION	1	\$416,521.69				0\$0.00	NA
	1	\$231,150.65	0.05% (	) \$0.00	NA	) \$0.00	NA

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$440,410.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	10
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49		0 \$0.00		0 \$0.00		T
PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0 \$0.00	NA	0\$0.00	NA	•0
PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
PLATINUM HOME MORTGAGE	1	\$254,500.00		0 \$0.00		0\$0.00		
PMC BANCORP	11	\$3,135,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	10
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68		0 \$0.00		0 \$0.00		
POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0 \$0.00	NA	0\$0.00	NA	<b>.</b> C
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0 \$0.00	NA	0\$0.00	NA	<b>.</b> C
PREMIER BANK OF JACKSONVILLE	2	\$438,000.00		0 \$0.00		0\$0.00		_
PRIMEBANK	2	\$567,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA NA	10
PRIORITY ONE CREDIT UNION	2	\$439,886.74		0 \$0.00		0\$0.00		.(
PROVIDENCE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA NA	1
PROVIDENT CREDIT UNION	2	\$596,000.00		0 \$0.00		0 \$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0 \$0.00	NA	0 \$0.00	NA	
PUTNAM BANK	2	\$542,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA NA	1
RABOBANK, N.A	6	\$2,229,329.54		0 \$0.00		0 \$0.00		
RANDOLPH SAVINGS BANK	1	\$301,669.45		0 \$0.00		0\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0 \$0.00	NA	0\$0.00	NA	1
REDWOOD CREDIT UNION	7	\$2,308,599.35		0 \$0.00		0 \$0.00		
RIVERMARK COMMUNITY	3	\$732,500.00	0.15%	0 \$0.00	NA	0\$0.00	NA	

CREDIT UNION							
ROBINS FINANCIAL CREDIT UNION	2	\$413,500.00	0.08% (	0\$0.00	NA	\$0.00	NA 0
S&T BANK	1	\$178,000.00	0.04% (	0\$0.00	NA	0\$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05% (			) \$0.00	
SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%			0\$0.00	NA 0
SAFE CREDIT UNION	1	\$198,000.00	0.04% (	0\$0.00	NA	0\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79% (	0\$0.00	NA	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34% (	0\$0.00	NA	) \$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$662,500.00	0.13% (	0\$0.00	NA	0\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09% (	0\$0.00	NA	) \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04% (	0\$0.00	NA	) \$0.00	NAO
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27% (	0\$0.00	NA	0 \$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	0\$0.00	NA	) \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	0\$0.00	NA	) \$0.00	NA 0
SEAMENS BANK	1	\$225,000.00	0.04% (	0\$0.00	NA	0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	0\$0.00	NA	0\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	0\$0.00	NA	9 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%(	0\$0.00	NA	) \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$224,000.00	0.04% (	0\$0.00	NA	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15% (			) \$0.00	NA 0
ST. MARYS BANK	2	\$470,000.00	0.09%	0\$0.00	NA	) \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16% (	0\$0.00	NA	) \$0.00	NA 0
	4	\$1,137,100.66	0.23%	\$0.00	NA	)\$0.00	NA 0

STANFORD FEDERAL CREDIT UNION							
STATE BANK	1	\$275,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$677,216.11		0 \$0.00		\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	29	\$9,569,738.86	1.9%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06%	0\$0.00	NAO	\$0.00	NA
STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0 \$0.00	NAO	\$0.00	NA
SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	6	\$1,351,798.41	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	7	\$1,887,697.77	0.38%	0 \$0.00	NA 0	\$0.00	NA

THINK MUTUAL BANK							
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04% 0	) \$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$200,000.00	0.04% 0	) \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54% 0			\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12% 0	)\$0.00	NAO	)\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04% 0	)\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%0	)\$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$178,500.00	0.04% 0	)\$0.00	NA0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$242,746.30	0.05% 0	)\$0.00		\$0.00	NA
UMPQUA BANK	3	\$636,716.12	0.13% 0	)\$0.00	NA0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53% 0	) \$0.00	NA0	) \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05% 0	) \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09% 0	) \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$190,000.00	0.04% 0	)\$0.00	NA0	\$0.00	NA
UNITED BANK, N.A	1	\$417,000.00	0.08% 0	)\$0.00	NA0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$711,000.00	0.14% 0	)\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%0	)\$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07% 0	) \$0.00	NA 0	) \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17% 0	) \$0.00	NA 0	) \$0.00	NA
UNIVERSAL BANK FSB	1	\$280,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00		0 \$0.00		) \$0.00	NA
UNIVERSITY BANK	1	\$214,000.00	0.04%0	)\$0.00	NA0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23% 0	) \$0.00	NA0	)\$0.00	NA

	1,795	\$502,753,510.68	100%0	\$0.00		\$0.00	
 Unavailable	289	\$78,132,504.24	15.6% 0	1		\$0.00	
WRIGHT-PATT CREDIT UNION, INC	3	\$618,501.40	0.12% 0			\$0.00	
WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%0	\$0.00	NAO	\$0.00	N
WINTER HILL BANK, FSB	1	\$230,000.00	0.05% 0	\$0.00	NAO	\$0.00	N
WESTERRA CREDIT UNION	4	\$939,800.00	0.19% 0	\$0.00	NAO	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25% 0	\$0.00	NAO	\$0.00	NA
WESTBURY BANK	1	\$198,000.00	0.04%0	\$0.00	NAO	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43% 0	\$0.00	NAO	\$0.00	N
WEOKIE CREDIT UNION	1	\$368,396.32	0.07% 0	\$0.00	NAO	\$0.00	N
WAUKESHA STATE BANK	2	\$388,559.90	0.08% 0	\$0.00	NAO	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92% 0	\$0.00	NAO	\$0.00	N
WALLICK AND VOLK	1	\$243,750.00	0.05% 0	\$0.00	NAC	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25% 0	\$0.00	NAC	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$188,793.13	0.04%0	\$0.00	NAC	\$0.00	N
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46% 0	\$0.00	NAC	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15% 0	\$0.00	NAC	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NAC	\$0.00	N
VERITY CREDIT UNION	3	\$769,298.54	0.15% 0	\$0.00	NAC	\$0.00	N
VANTUS BANK	1	\$181,471.00	0.04%0	\$0.00	NAC	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16% 0	\$0.00	NAO	\$0.00	N
VALLEY NATIONAL BANK	4	\$978,000.00	0.19% 0	\$0.00	NAC	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%0	\$0.00	NAC	\$0.00	N

Total

	<u> </u>	—		<u> </u>		—
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$707,817.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	3	\$642,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN BANK CENTER	1	\$215,769.08	0.05% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%0\$0.00	NA 0 \$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,818,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3% 0 \$0.00	NA 0 \$0.00	NAC
	ANCHORBANK FSB	10	\$1,980,145.62	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	4	\$873,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		3	\$995,113.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

AUROI GROUI	RA FINANCIAL P INC								
	A BANK	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	(
BANCO BANK	ORPSOUTH	12	\$3,050,006.07	0.76%	0 \$0.00	NA 0	\$0.00	NA	
BANK NATIO		2	\$452,490.00	0.11%	0 \$0.00	NA0S	\$0.00	NA	. (
BANK	MUTUAL	9	\$1,825,911.12	0.46%	0 \$0.00	NA 0	\$0.00	NA	(
BANK	OF HAWAII	4	\$1,192,412.76	0.3%	0 \$0.00	NA 0	1	NA	
BANK	OF QUINCY	1	\$216,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.(
BANK	OF STANLY	2	\$447,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.(
BANK CASCA	OF THE ADES	2	\$390,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
BANK	OF THE WEST	3	\$1,059,463.77	0.27%	0 \$0.00	NA 0	\$0.00	NA	(
BANK-	-FUND STAFF AL CREDIT	1	\$245,717.83		0 \$0.00	NAOS		NA	
BANKI	NEWPORT	1	\$304,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	]
BANNI	ER BANK	1	\$221,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	l
	SDALE RAL CREDIT	1	\$195,000.00	0.05%	0 \$0.00	NAOS	\$0.00	NA	
BAXTE UNION	ER CREDIT	8	\$2,741,332.73	0.69%	0 \$0.00	NA0	\$0.00	NA	
BELLC UNION	CO CREDIT	4	\$1,068,303.78	0.27%	0 \$0.00	NA0S	\$0.00	NA	
	SHIRE COUNTY GS BANK	1	\$416,543.57	0.1%	0 \$0.00	NA 0	\$0.00	NA	`
COMM	KHAWK IUNITY T UNION	1	\$223,743.06	0.06%	0 \$0.00	NAOS	\$0.00	NA	
BLACK BANK	KHAWK STATE	1	\$280,000.00	0.07%	0 \$0.00	NA0S	\$0.00	NA	
CREDI	G EMPLOYEES T UNION	41	\$10,057,977.71	2.52%	0 \$0.00	NAOS	\$0.00	NA	
COMP	MAWR TRUST ANY THE	6	\$1,618,004.91	0.41%	0 \$0.00	NA0S	\$0.00	NA	L
	GS BANK	1	\$241,000.00	0.06%	0 \$0.00	NA0S	\$0.00	NA	
BANK	RIDGE STATE	1	\$199,200.00	0.05%	0 \$0.00	NA0S	\$0.00	NA	•
	COD FIVE S SAVINGS	1	\$253,000.00		0 \$0.00	NAOS		NA	•
CARRO	OLLTON BANK	6	\$2,019,118.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	
	EDERAL T UNION	1	\$531,000.00	0.13%	0 \$0.00	NA0S	\$0.00	NA	
		3	\$786,003.85	0.2%	0 \$0.00	NA 05	\$0.00	NA	

CENTENNIAL LENDING, LLC							
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0\$0.00	NA	0\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0\$0.00	NA	0\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$279,673.69	0.07%	0 \$0.00	NA	0\$0.00	NA 0
CENTRUE BANK	1	\$251,724.17	0.06%	0\$0.00	NA	0\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0 \$0.00	NA	0\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0 \$0.00	NA	0\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%		NA	0\$0.00	NA 0
CORTRUST BANK	2	\$625,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC	3	\$753,200.00	0.19% (	0 \$0.00	NA 0	) \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00				\$0.00	NA	0
CREDIT UNION WEST	3	\$658,275.23	0.16%	0\$0.00	NA 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49				\$0.00		0
CUMANET, LLC	3	\$977,858.75	0.24%	0\$0.00	NA 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
 CUSO MORTGAGE, INC	2	\$388,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
 DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%(	0 \$0.00	NA 0	\$0.00	NA	0
 DENALI STATE BANK	2	\$534,469.65	0.13%	0 \$0.00	NAO	\$0.00	NA	0
 DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09% (	0\$0.00	NA 0	) \$0.00	NA	0
 DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
 DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0\$0.00	NA0	\$0.00	NA	0
 DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0\$0.00	NAO	) \$0.00	NA	0
 DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%(	0 \$0.00	NA 0	) \$0.00	NA	0
 DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%(	0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%(	0 \$0.00	NA 0	\$0.00	NA	0
 DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
 DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0 \$0.00	NA 0	) \$0.00	NA	0
 EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$670,424.46				\$0.00	NA	0
 EAST WEST BANK	2	\$600,000.00				\$0.00		0
ENTERPRISE BANK AND TRUST	1	\$180,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA	C

COMPANY							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0 \$0.00	NA0	\$0.00	NAC
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NAC
FARMERS STATE BANK	1	\$213,754.53	0.05%	0 \$0.00	NA 0	\$0.00	NAC
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0 \$0.00	NA 0	\$0.00	NAC
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0 \$0.00	NA 0	\$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0 \$0.00	NA 0	\$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0 \$0.00	NA 0	\$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0 \$0.00	NA0	\$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0 \$0.00	NA0	\$0.00	NAC
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0 \$0.00	NA 0	\$0.00	NAC
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0 \$0.00	NA 0	\$0.00	NAC
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0 \$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0 \$0.00	NA0	\$0.00	NAC
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NAC

FIRST INTERSTATE	<u> </u>	T					
BANK	24	\$6,801,439.95	1.7%(	0\$0.00	NAC	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14% (	0\$0.00	NAO	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,533,175.16	0.63%	0\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK	1	\$240,000.00	0.06% (	0\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24% (	0\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08% (	0\$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15% (	0\$0.00	NAO	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00				\$0.00	
FIRST PLACE BANK	14	\$3,455,024.11	0.86% (	0\$0.00	NAC	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07% (	0 \$0.00	NAC	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16% (	0\$0.00	NAO	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% (	0\$0.00	NAO	\$0.00	NA(
FORUM CREDIT UNION	1	\$300,370.86	0.08% (	\$0.00	NAO	\$0.00	NA
FOX RIVER STATE BANK	1	\$189,000.00	0.05% (	0\$0.00	NAC	\$0.00	NA
FREMONT BANK	131	\$38,391,927.33	9.61%(	0\$0.00	NAO	\$0.00	NA(
GATEWAY BANK, F.S.B	2	\$509,697.46				\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06% (	) \$0.00	NAO	\$0.00	NA(
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	) \$0.00	NAO	\$0.00	NA
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81% (	0\$0.00		\$0.00	
	2	\$519,687.83	0.13% (	)\$0.00	NAO	\$0.00	NA

GREAT MIDWEST BANK SSB								
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	4
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0 \$0.00	NA	0 \$0.00	NA	A
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0 \$0.00	NA	0 \$0.00	NA	4
GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16%	0 \$0.00	NA	0 \$0.00	NA	4
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0 \$0.00	NA	0 \$0.00	NA	A
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0 \$0.00	NA	0 \$0.00	NA	A
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0 \$0.00	NA	0 \$0.00	NA	A
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0 \$0.00	NA	0 \$0.00	NA	A
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	A
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0\$0.00	NA	0 \$0.00	NA	4
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0 \$0.00	NA	0 \$0.00	NA	A
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00		0 \$0.00		0 \$0.00		
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	4
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0 \$0.00	NA	0 \$0.00	NA	A
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	4
HOME SAVINGS OF AMERICA	2	\$711,000.00		0 \$0.00		0 \$0.00		A
HOMESTREET BANK	1	\$566,893.31	1	0 \$0.00		0 \$0.00		-
HONOR STATE BANK	2	\$487,651.30	0.12%	0 \$0.00	NA	0 \$0.00	) NA	4
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	4
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27		0 \$0.00		0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$199,770.59	0.05%	0 \$0.00	NA	0 \$0.00	NA	1

UNION								
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	. C
IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	. (
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	\$0.00	NA 0	\$0.00	NA	. (
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. (
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
JUST MORTGAGE, INC	9	\$2,176,820.00	0.54% (	\$0.00	NA 0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	\$0.00	NA 0	\$0.00	NA	. 0
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
LAKE AREA BANK	2	\$362,400.00	0.09%(	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48% (	\$0.00	NA 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
LAKELAND BANK	1	\$269,711.35	0.07%(	) \$0.00	NA 0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38% (	\$0.00	NA 0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
LEADER BANK, N.A	1	\$523,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
LEGACY BANKS	1	\$341,200.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	2	\$532,800.00	0.13%(	\$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	\$0.00	NA 0	\$0.00	NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17% (	\$0.00	NA 0	\$0.00	NA	. 0
	2	\$637,853.64	0.16%	\$0.00	NA 0	\$0.00	NA	0

MACHIAS SAVINGS BANK					
MACON BANK, INC	1	\$243,720.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	9	\$2,681,269.18	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13% 0 \$0.00	NA 0 \$0.00	NAO
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07% 0 \$0.00	NA 0 \$0.00	NAO
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31% 0 \$0.00	NA 0 \$0.00	NAO
MARQUETTE BANK	1	\$228,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15% 0 \$0.00	NA 0 \$0.00	NAO
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57% 0 \$0.00	NA 0 \$0.00	NAO
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02% 0 \$0.00	NA 0 \$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19% 0 \$0.00	NA0\$0.00	NAO
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%0\$0.00	NA0\$0.00	NAC
METLIFE BANK, NA	2	\$923,904.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,249,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04% (	0\$0.00	NA 0 \$	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09% (	0 \$0.00	NA 0 \$	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05% (	)\$0.00	NA 0 \$	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0\$0.00	NA 0 \$	\$0.00	NA
MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	0\$0.00	NA 0\$	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%(	0\$0.00	NA 0 \$	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05% (	0.00	NA0\$	\$0.00	NA
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0.00	NA 0 \$	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05% (	0.00	NA 0 \$	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14% (	0\$0.00	NA 0 \$	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05% (	0\$0.00	NA 0 \$	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0\$0.00	NA 0 \$	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09% (	0\$0.00	NA 0 \$	\$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38% (	0\$0.00	NA0\$	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%(	0\$0.00	NA 0 \$	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0.00	NA 0 \$	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0\$0.00	NA 0 \$	\$0.00	NA
OCEANFIRST BANK	7	\$1,542,218.70	0.39% (	0\$0.00	NA 0 \$	\$0.00	NA(
OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05% (		NA 0 \$	\$0.00	NA

OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$206,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$302,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
PMC BANCORP	5	\$1,835,596.99	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$220,798.06	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0\$0.00	NA	0\$0.00	NA	0
RABOBANK, N.A	5	\$1,710,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0 \$0.00	NA	0 \$0.00	NA	. C
S&T BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
SAFE CREDIT UNION	3	\$858,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0 \$0.00	NA(	)\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0 \$0.00	NA(	0\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0 \$0.00	NA	) \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0 \$0.00	NA	) \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0 \$0.00	NA	) \$0.00	NA 0
ST. MARYS BANK	1	\$271,200.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0 \$0.00	NA	0\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0 \$0.00	NA(	) \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0 \$0.00	NA(	) \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$415,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
STEARNS LENDING, INC	30	\$9,491,276.23	2.38%	0 \$0.00	NA	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0 \$0.00	NA	) \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0 \$0.00	NA	) \$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$460,000.00	0.12%0	\$0.00	NA	0\$0.00	NAO
STURDY SAVINGS BANK	2	\$582,812.91	0.15% 0	\$0.00	NA	0\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23% 0	\$0.00	NA	0\$0.00	NAO
SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42% 0	\$0.00	NA	0\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13% 0	\$0.00	NA	0\$0.00	NA 0
TELCOM CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36% 0	\$0.00	NA	0\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%0	\$0.00	NA(	0\$0.00	NAO
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$239,737.31	0.06% 0	\$0.00	NA	0\$0.00	NAO
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23% 0	\$0.00	NA	0\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29% 0	\$0.00	NA	0\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%0	\$0.00	NA	0\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21% 0	\$0.00	NA	0\$0.00	NA 0
THE PARK BANK	3	\$809,558.50	0.2% 0	\$0.00	NA	0\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$199,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00				0\$0.00	NA 0
TIERONE BANK	3	\$849,951.09	0.21%	\$0.00	NA	\$0.00	NA 0

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TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0 \$0.00	NA	0\$0.00	NAC
TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0 \$0.00	NA	) \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0 \$0.00	NA	) \$0.00	NA
TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0 \$0.00	NA	) \$0.00	NA
UMPQUA BANK	2	\$481,959.34	0.12%	0 \$0.00	NA	0\$0.00	NAC
UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0 \$0.00	NA	) \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0 \$0.00	NA	) \$0.00	NAO
UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76%	0 \$0.00	NA	0\$0.00	NAC
UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0 \$0.00	NA	0\$0.00	NAO
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0 \$0.00	NA	0\$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0 \$0.00	NA	) \$0.00	NAO
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	) \$0.00	NAC
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.1%	0 \$0.00	NA	) \$0.00	NAC
VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0 \$0.00	NA	\$0.00	NAO
VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0 \$0.00	NA	0\$0.00	NAO
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0 \$0.00	NA	) \$0.00	NAO
VERITY CREDIT UNION	1	\$258,450.00	0.06%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.00	NA	\$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0 \$0.00	NA	) \$0.00	NAO
VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0 \$0.00	NA	) \$0.00	NAC

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	VIRGINIA CREDIT UNION, INC	3	\$635,202.34	0.16% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%0	)\$0.00	NA0\$0.	.00 NA0
	WALLICK AND VOLK INC	1	\$261,984.45	0.07% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%0	)\$0.00	NA 0 \$0.	.00 NA 0
	WAUKESHA STATE BANK	2	\$824,241.01	0.21% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	WESCOM CENTRAL CREDIT UNION	4					
	WESTBURY BANK	3	\$743,455.47	0.19% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28% 0	)\$0.00	NA 0 \$0.	.00 NA0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12% 0	)\$0.00	NA 0 \$0.	.00 NA0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05% 0	)\$0.00	NA 0 \$0.	.00 NA0
	Unavailable	262	\$68,797,773.87	17.13% 0	)\$0.00	NA0\$0.	.00 NA 0
Total		1,439				1 1 1	
					<u>'</u> '		
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3					
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09% 0	)\$0.00	NA 0 \$0.	.00 NA0
	ASSOCIATED CREDIT UNION	1	\$165,000.00				
	BANK MUTUAL	2	\$305,600.00				
	BANK OF THE WEST	5	\$805,000.00	15.17% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	FARMERS BANK &		\$160,000.00	3.02% 0	)\$0.00	NA 0 \$0.	.00 NA 0
	TRUST	1		'	4	·	
		1	\$164,800.00				
	TRUST HOME FINANCING		\$164,800.00 \$158,000.00	2.98% 0	0\$0.00	NA 0 \$0.	.00 NA 0
	TRUST HOME FINANCING CENTER INC		\$164,800.00	2.98% 0	0\$0.00	NA 0 \$0.	.00 NA 0

	NRL FEDERAL						
+	CREDIT UNION SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0 \$0.00	NA 0 \$0.00	NA 0
Γ	TIERONE BANK	1	\$163,875.00	3.09%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00		0 \$0.00		
	Unavailable	9	\$1,449,500.00	27.31%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,305,690.40		0 \$0.00		1 1
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93% (	0 \$0.00	NA 0 \$0.00	NA 0
L	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0 \$0.00	NA 0 \$0.00	NA0
	COMMUNITYONE BANK, N.A	2	\$90,000.00	2.11%	0 \$0.00	NA 0 \$0.00	NA0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42% (	0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0 \$0.00	NA 0 \$0.00	NA0
L	FREMONT BANK	1	\$116,300.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,150.00	6.51%(	0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0 \$0.00	NA 0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$171,855.81		0 \$0.00		
Total		44	\$4,271,180.07	100%	0 \$0.00	0 \$0.00	0
		·			$\downarrow$	·	
31412QHZ5		6	\$688,200.00	31.09%	0\$0.00	NA 0 \$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION						
	ANCHORBANK FSB	2	\$108,000.00	4.88% 0		NA 0 \$0.00	NA 0
	FREMONT BANK	5	\$865,100.00	39.08% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39% 0	\$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33% 0		NA 0 \$0.00	NA 0
Total		18	\$2,213,392.13	100%0	\$0.00	0 \$0.00	0
21412014.0		12	¢020,470,00	16.7010	¢0.00		NAO
31412QJA8	BANK OF THE WEST BOEING EMPLOYEES	13	\$930,470.00	46.7% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$87,200.00	4.38%0	\$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$48,000.00	2.41%0	\$0.00	NA0\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25% 0	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01% 0	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%0	\$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7% 0	\$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$322,675.00	16.18%0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,992,598.06	100%0	\$0.00	0 \$0.00	0
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%0	\$0.00	NA 0 \$0.00	NA 0
L	BANK OF STANLY	1	\$110,000.00	0.82%0	\$0.00	NA 0 \$0.00	NA 0
		1	\$169,100.00	1.26% 0	1	NA 0 \$0.00	NA0

	CITIZENSFIRST CREDIT UNION							Í
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0\$0.00	NA	0\$0.00	NA 0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0 \$0.00	NA	0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0 \$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$122,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0 \$0.00	NA	0 \$0.00	NA0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0 \$0.00	NA	0 \$0.00	NA 0
	MAGNA BANK	1	\$214,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0 \$0.00		0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0 \$0.00	NA	0 \$0.00	NA 0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0 \$0.00	NA	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$687,690.89		0 \$0.00	NA	0 \$0.00	NA 0
Total		62	\$13,408,107.13	100%	0 \$0.00		0 \$0.00	0
31412QJC4		4	\$983,950.00	84.14%	0 \$0.00	NA	0 \$0.00	NA0

	STAR FINANCIAL GROUP, INC							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86% 0	\$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,169,426.82	100% 0	\$0.00		0 \$0.00	0
31412QJD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%0	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$110,000.00	0.67%0	\$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%0	\$0.00	NA	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%0	\$0.00	NA	0 \$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92% 0	\$0.00	NA	0 \$0.00	NA0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%0	\$0.00	NA	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83% 0	\$0.00	NA	0 \$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST PLACE BANK	5	\$753,344.86	4.6% 0	\$0.00	NA	0 \$0.00	NAC
	FIRSTBANK PUERTO RICO	1	\$156,850.00				0 \$0.00	NAC
	FREMONT BANK	10	\$2,061,249.00	12.58%0	\$0.00	NA	0 \$0.00	NAC

0 0						
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	\$404,449.08	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$417,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MILFORD BANK, THE	1	\$159,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85% 0 \$0.00	NA0\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$358,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,000.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,257,050.00		NA 0 \$0.00	NA 0
Total		84	\$16,385,007.85	100% 0\$0.00	0 \$0.00	0
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00		NA 0 \$0.00	NA 0
	EVERBANK	1	\$116,557.85	11.21% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT FLORIDA BANK	1	\$212,000.00		NA 0 \$0.00	NA 0
	S&T BANK	1	\$175,200.00	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00		NA 0 \$0.00	NA 0
Total		6	\$1,039,844.94	100% 0\$0.00	0 \$0.00	0
	AMERICA FIRST	2	\$382,201.57	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
31412QJF7	FEDERAL CREDIT UNION	2				
31412QJF7		1	\$170,000.00		NA 0 \$0.00	NA 0
31412QJF7	UNION	2 1 5		2.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0

	ENT FEDERAL CREDIT UNION					
	FIDELITY BANK MORTGAGE	1	\$393,433.66		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$438,000.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76% 0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78% 0 \$0.00	NA 0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$305,700.00		NA 0 \$0.00	NA 0
	PEOPLES BANK	2	\$680,777.20	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$208,864.68	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,386,656.89	100% 0 \$0.00	0 \$0.00	0
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31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$248,400.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	8	\$1,044,779.32	9.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$272,933.14	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%0\$0.00	NA 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54% 0 \$0.00	NA 0 \$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0 \$0.00	NA(	0 \$0.00	NAO
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0 \$0.00	NA(	0 \$0.00	NAC
Total		82	\$10,527,305.99	100%	0 \$0.00	(	0 \$0.00	0
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31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0 \$0.00	NA(	0 \$0.00	NAO
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0 \$0.00	NA(	0 \$0.00	NAO
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0 \$0.00	NA(	0 \$0.00	NAO
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0 \$0.00	NA(	0 \$0.00	NAO
Total		31	\$6,422,653.71	100%	0 \$0.00	(	0 \$0.00	0
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31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0 \$0.00	NA(	0 \$0.00	NAO
	AUBURNBANK	1	\$167,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
	BANK MUTUAL	3	\$614,753.14	1 1	0 \$0.00		0 \$0.00	
	BANK OF THE WEST	38	\$11,703,229.13	1 1	0\$0.00	NAC	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06		0 \$0.00		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0 \$0.00	NA(	0 \$0.00	NAO
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0 \$0.00	NA(	0 \$0.00	NAO
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0 \$0.00	NA(	0 \$0.00	NA0
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0 \$0.00	NA (	0 \$0.00	NAO
	EVERBANK	1	\$167,096.62	0.19%	0 \$0.00	NA	0 \$0.00	NAC
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0 \$0.00	NA (	0 \$0.00	NAO
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0 \$0.00	NA(	0 \$0.00	NA

NA 0 \$0.00 NA 0
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	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73% 0	)\$0.00	NA 0 \$0.00	) NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43% 0	)\$0.00	NA 0 \$0.00	) NA0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00				) NAO
	FULTON BANK	1	\$127,000.00	1.33% 0	)\$0.00	NA 0 \$0.00	) NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,600.00				
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41% 0	)\$0.00	NA 0 \$0.00	) NAO
	MACON BANK, INC	1	\$140,000.00	1.46% 0	)\$0.00	NA 0 \$0.00	) NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8% 0	)\$0.00	NA0\$0.00	) NAO
	MILFORD BANK, THE	1	\$115,000.00	1.2% 0	)\$0.00	NA 0 \$0.00	) NA 0
	NATIONAL CITY BANK	1	\$138,406.97	1.45% 0	)\$0.00	NA 0 \$0.00	) NAO
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06% 0	)\$0.00	NA 0 \$0.00	) NAO
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63% 0	)\$0.00	NA 0 \$0.00	) NA 0
	WAUKESHA STATE BANK	1	\$128,000.00	1.34% 0	)\$0.00	NA 0 \$0.00	) NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,500.00				
·	Unavailable	15	\$1,891,525.00	19.76% 0			
Total		74	\$9,569,308.36	100%0	<u>) \$0.00</u>	0 \$0.00	) 0
				~ <b>=</b> 1 01 (			
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74% 0	/\$0.00	NA 0 \$0.00	) NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76% 0	)\$0.00	NA 0 \$0.00	) NAO
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37% 0			) NA 0
	BANK MUTUAL	2	\$506,500.00		-11		) NA 0
	BANK OF THE WEST	29	\$8,366,111.54	27.61%0	)\$0.00	NA 0 \$0.00	) NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59% 0	)\$0.00	NA 0 \$0.00	) NAO
	CARROLLTON BANK	1	\$417,000.00	1.38% 0	)\$0.00	NA 0 \$0.00	) NA 0
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47% 0	)\$0.00	NA 0 \$0.00	) NAO
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%0	\$0.00	NA 0 \$0.00	) NA0

FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%0\$	60.00 N	A O	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$400,236.00	1.32% 0\$	\$0.00 N	A O	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69% 0\$	\$0.00 N	A O	\$0.00	NA	.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76% 0\$	\$0.00 N	A O	\$0.00	NA	0
FULTON BANK	1	\$312,000.00	1.03% 0\$	\$0.00 N	A 0	\$0.00	NA	.0
HOME SAVINGS OF AMERICA	1	\$199,800.00						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%0\$	\$0.00 N	A O	\$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00					NA	.0
MILFORD BANK, THE	2	\$532,000.00	1.76% 0\$	60.00 N	A0	\$0.00	NA	.0
MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%0\$	60.00 N	A 0	\$0.00	NA	.0
NATIONAL CITY BANK	1	\$363,752.55	1.2% 0\$	60.00 N	A0	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09% 0\$	60.00 N	A0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%0\$	60.00 N	A O	\$0.00	NA	.0
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%0\$	60.00 N	A0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%0\$	60.00 N	A O	\$0.00	NA	. C
SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%0\$	\$0.00 N	A O	\$0.00	NA	. (
TIERONE BANK	1	\$208,000.00	0.69% 0 \$	\$0. <u>00</u> N	A 0	\$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27						
Unavailable	24	\$5,828,176.42	19.23%0\$	60.00 N			NA	. (
	116	\$30,299,515.11	100%0\$	30.00	0	\$0.00		0
WACHOVIA MORTGAGE, FSB	1	\$221,250.00						
	3	\$844,000.00	79.23%0\$	60.00 N	A 0	\$0.00	NA	. (
Unavailable			· · · · · · · · · · · · · · · · · · ·			+		T
Unavailable	4	\$1,065,250.00	100%0\$	50.00	0	\$0.00		
	<ul> <li>MORTGAGE</li> <li>FIRST INTERSTATE</li> <li>BANK</li> <li>FIRST TECHNOLOGY</li> <li>CREDIT UNION</li> <li>FORT CAMPBELL</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>FULTON BANK</li> <li>HOME SAVINGS OF</li> <li>AMERICA</li> <li>MANUFACTURERS</li> <li>AND TRADERS</li> <li>TRUST COMPANY</li> <li>MERRILL LYNCH</li> <li>BANK &amp; TRUST CO.,</li> <li>FSB</li> <li>MILFORD BANK, THE</li> <li>MORTGAGE</li> <li>MARKETS, LLC</li> <li>NATIONAL CITY</li> <li>BANK</li> <li>NRL FEDERAL</li> <li>CREDIT UNION</li> <li>PENTAGON</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>QUORUM FEDERAL</li> <li>CREDIT UNION</li> <li>SABINE STATE BANK</li> <li>AND TRUST</li> <li>COMPANY</li> <li>SPACE COAST</li> <li>CREDIT UNION</li> <li>SPACE COAST</li> <li>CREDIT UNION</li> <li>TIERONE BANK</li> <li>VERMONT STATE</li> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>UNION</li> <li>UNATIABLE</li> <li>WACHOVIA</li> </ul>	MORTGAGE1FIRST INTERSTATE BANK2FIRST TECHNOLOGY CREDIT UNION1FORT CAMPBELL FEDERAL CREDIT1FORT CAMPBELL FEDERAL CREDIT1UNION1FULTON BANK1HOME SAVINGS OF AMERICA1MANUFACTURERS AND TRADERS1MERRILL LYNCH BANK & TRUST CO., FSB1MILFORD BANK, THE2MORTGAGE MARKETS, LLC1NATIONAL CITY BANK1NATIONAL CITY BANK1PENTAGON FEDERAL CREDIT UNION1QUORUM FEDERAL CREDIT UNION1QUORUM FEDERAL CREDIT UNION2QUORUM FEDERAL CREDIT UNION2SABINE STATE BANK AND TRUST COMPANY1SPACE COAST CREDIT UNION4UNION1UNION1UNION2MONT STATE EMPLOYEES CREDIT UNION1WACHOVIA1	MORTGAGE1\$306,000.00FIRST INTERSTATE BANK2\$400,236.00FIRST TECHNOLOGY CREDIT UNION1\$210,500.00FORT CAMPBELL FEDERAL CREDIT1\$230,000.00UNION1\$230,000.00UNION1\$312,000.00HOME SAVINGS OF 	MORTGAGE         1         \$306,000.00         1.01%         05           FIRST INTERSTATE BANK         2         \$400,236.00         1.32%         08           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69%         08           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76%         08           UNION         1         \$230,000.00         0.76%         08           HOME SAVINGS OF AMERICA         1         \$199,800.00         0.66%         08           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37%         08           MERRILL LYNCH BANK & TRUST CO., FSB         \$415,000.00         1.76%         08           MILFORD BANK, THE         2         \$532,000.00         1.76%         08           MORTGAGE         1         \$195,250.00         0.64%         08           MARKETS, LLC         1         \$195,250.00         0.64%         08           NRL FEDERAL CREDIT UNION         3         \$937,523.87         3.09%         08           PENTAGON FEDERAL CREDIT         1         \$166,500.00         0.55%         08           QUORUM FEDERAL CREDIT UNION         1         \$166,500.00         0.55%         08 </td <td>MORTGAGE         1         \$306,000.00         1.01% 0         \$0.00         N           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0         \$0.00         N           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0         \$0.00         N           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0         \$0.00         N           WION         1         \$12,000.00         0.069% 0         \$0.00         N           HOME SAVINGS OF AMERICA         1         \$199,800.00         0.66% 0         \$0.00         N           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0         \$0.00         N           MERRILL LYNCH BANK &amp; TRUST CO., FSB         \$670,216.00         2.21% 0         \$0.00         N           MORTGAGE         1         \$195,250.00         0.64% 0         \$0.00         N           MARKETS, LLC         1         \$166,500.00         0.55% 0         \$0.00         N           NRL FEDERAL CREDIT UNION         3         \$937,523.87         3.09% 0         \$0.00         N           QUORUM FEDERAL CREDIT UNION         1         \$166,500.00         0.55% 0         \$0.00         N     &lt;</td> <td>MORTGAGE         1         \$306,000.00         1.01% 0 \$0.00         NA0           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0 \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0 \$0.00         NA 0           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0 \$0.00         NA 0           WINON         1         \$230,000.00         0.76% 0 \$0.00         NA 0           HOME SAVINGS OF AMERICA         1         \$1199,800.00         0.66% 0 \$0.00         NA 0           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0 \$0.00         NA 0           MERRILL LYNCH BANK &amp; TRUST CO., FSB         1         \$670,216.00         2.21% 0 \$0.00         NA 0           MORTGAGE         1         \$195,250.00         0.64% 0 \$0.00         NA 0           MARKETS, LLC         1         \$166,500.00         0.55% 0 \$0.00         NA 0           PENTAGON FEDERAL CREDIT         1         \$166,500.00         0.55% 0 \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$166,500.00         0.55% 0 \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         2         \$487,100.00         0.55% 0 \$0.00         <td< td=""><td>MORTGAGE         1         \$306,000.00         1.01%         \$0,000         NA 0,80.00           FIRST INTERSTATE BANK         2         \$400,236.00         1.32%         \$0,000         NA 0,80.00           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69%         \$0,000         NA 0,80.00           FORT CAMPBELL FEDERAL CREDIT         1         \$2230,000.00         0.76%         \$0,000         NA 0,80.00           HOME SAVINGS OF AMERICA         1         \$312,000.00         1.03%         \$0,000         NA 0,80.00           HOME SAVINGS OF AMERILL ANCTURERS         1         \$199,800.00         0.66%         \$0.000         NA 0,80.00           MANUFACTURERS         1         \$415,000.00         1.37%         \$0,000         NA 0,80.00           MERRILL LYNCH BANK &amp; TRUST CO., FSB         \$670,216.00         2.21%         \$0,000         NA 0,80.00           MILFORD BANK, THE         2         \$532,000.00         1.76%         \$0.000         NA 0,80.00           NATIONAL CITY BANK         1         \$195,250.00         0.64%         \$0.000         NA 0,80.00           NALFEDERAL CREDIT UNION         3         \$937,523.87         3.09%         \$0,000         NA 0,80.00           VUORUM FEDERAL CREDIT UNION</td><td>MORTGAGE         1         \$306,000.00         1.01% 0\\$0.00         NA 0\\$0.00         NA           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0\\$0.00         NA 0\\$0.00         NA           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0\\$0.00         NA 0\\$0.00         NA           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0\\$0.00         NA 0\\$0.00         NA           FULTON BANK         1         \$312,000.00         1.03% 0\\$0.00         NA 0\\$0.00         NA           HOME SAVINGS OF AND TRADERS         1         \$419,980.00         0.66% 0\\$0.00         NA 0\\$0.00         NA           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0\\$0.00         NA 0\\$0.00         NA           MERRILL LYNCH BANK &amp; TRUST CO., FSB         1         \$670,216.00         2.21% 0\\$0.00         NA 0\\$0.00         NA           MILFORD BANK, THE         2         \$532,000.00         1.76% 0\\$0.00         NA 0\\$0.00         NA           MORTGAGE         1         \$195,250.00         0.64% 0\\$0.00         NA 0\\$0.00         NA           MILFORD BANK, THE         2         \$363,752.55         1.2% 0\\$0.00         NA 0\\$0.00         NA</td></td<></td>	MORTGAGE         1         \$306,000.00         1.01% 0         \$0.00         N           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0         \$0.00         N           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0         \$0.00         N           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0         \$0.00         N           WION         1         \$12,000.00         0.069% 0         \$0.00         N           HOME SAVINGS OF AMERICA         1         \$199,800.00         0.66% 0         \$0.00         N           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0         \$0.00         N           MERRILL LYNCH BANK & TRUST CO., FSB         \$670,216.00         2.21% 0         \$0.00         N           MORTGAGE         1         \$195,250.00         0.64% 0         \$0.00         N           MARKETS, LLC         1         \$166,500.00         0.55% 0         \$0.00         N           NRL FEDERAL CREDIT UNION         3         \$937,523.87         3.09% 0         \$0.00         N           QUORUM FEDERAL CREDIT UNION         1         \$166,500.00         0.55% 0         \$0.00         N     <	MORTGAGE         1         \$306,000.00         1.01% 0 \$0.00         NA0           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0 \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0 \$0.00         NA 0           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0 \$0.00         NA 0           WINON         1         \$230,000.00         0.76% 0 \$0.00         NA 0           HOME SAVINGS OF AMERICA         1         \$1199,800.00         0.66% 0 \$0.00         NA 0           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0 \$0.00         NA 0           MERRILL LYNCH BANK & TRUST CO., FSB         1         \$670,216.00         2.21% 0 \$0.00         NA 0           MORTGAGE         1         \$195,250.00         0.64% 0 \$0.00         NA 0           MARKETS, LLC         1         \$166,500.00         0.55% 0 \$0.00         NA 0           PENTAGON FEDERAL CREDIT         1         \$166,500.00         0.55% 0 \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$166,500.00         0.55% 0 \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         2         \$487,100.00         0.55% 0 \$0.00 <td< td=""><td>MORTGAGE         1         \$306,000.00         1.01%         \$0,000         NA 0,80.00           FIRST INTERSTATE BANK         2         \$400,236.00         1.32%         \$0,000         NA 0,80.00           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69%         \$0,000         NA 0,80.00           FORT CAMPBELL FEDERAL CREDIT         1         \$2230,000.00         0.76%         \$0,000         NA 0,80.00           HOME SAVINGS OF AMERICA         1         \$312,000.00         1.03%         \$0,000         NA 0,80.00           HOME SAVINGS OF AMERILL ANCTURERS         1         \$199,800.00         0.66%         \$0.000         NA 0,80.00           MANUFACTURERS         1         \$415,000.00         1.37%         \$0,000         NA 0,80.00           MERRILL LYNCH BANK &amp; TRUST CO., FSB         \$670,216.00         2.21%         \$0,000         NA 0,80.00           MILFORD BANK, THE         2         \$532,000.00         1.76%         \$0.000         NA 0,80.00           NATIONAL CITY BANK         1         \$195,250.00         0.64%         \$0.000         NA 0,80.00           NALFEDERAL CREDIT UNION         3         \$937,523.87         3.09%         \$0,000         NA 0,80.00           VUORUM FEDERAL CREDIT UNION</td><td>MORTGAGE         1         \$306,000.00         1.01% 0\\$0.00         NA 0\\$0.00         NA           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0\\$0.00         NA 0\\$0.00         NA           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0\\$0.00         NA 0\\$0.00         NA           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0\\$0.00         NA 0\\$0.00         NA           FULTON BANK         1         \$312,000.00         1.03% 0\\$0.00         NA 0\\$0.00         NA           HOME SAVINGS OF AND TRADERS         1         \$419,980.00         0.66% 0\\$0.00         NA 0\\$0.00         NA           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0\\$0.00         NA 0\\$0.00         NA           MERRILL LYNCH BANK &amp; TRUST CO., FSB         1         \$670,216.00         2.21% 0\\$0.00         NA 0\\$0.00         NA           MILFORD BANK, THE         2         \$532,000.00         1.76% 0\\$0.00         NA 0\\$0.00         NA           MORTGAGE         1         \$195,250.00         0.64% 0\\$0.00         NA 0\\$0.00         NA           MILFORD BANK, THE         2         \$363,752.55         1.2% 0\\$0.00         NA 0\\$0.00         NA</td></td<>	MORTGAGE         1         \$306,000.00         1.01%         \$0,000         NA 0,80.00           FIRST INTERSTATE BANK         2         \$400,236.00         1.32%         \$0,000         NA 0,80.00           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69%         \$0,000         NA 0,80.00           FORT CAMPBELL FEDERAL CREDIT         1         \$2230,000.00         0.76%         \$0,000         NA 0,80.00           HOME SAVINGS OF AMERICA         1         \$312,000.00         1.03%         \$0,000         NA 0,80.00           HOME SAVINGS OF AMERILL ANCTURERS         1         \$199,800.00         0.66%         \$0.000         NA 0,80.00           MANUFACTURERS         1         \$415,000.00         1.37%         \$0,000         NA 0,80.00           MERRILL LYNCH BANK & TRUST CO., FSB         \$670,216.00         2.21%         \$0,000         NA 0,80.00           MILFORD BANK, THE         2         \$532,000.00         1.76%         \$0.000         NA 0,80.00           NATIONAL CITY BANK         1         \$195,250.00         0.64%         \$0.000         NA 0,80.00           NALFEDERAL CREDIT UNION         3         \$937,523.87         3.09%         \$0,000         NA 0,80.00           VUORUM FEDERAL CREDIT UNION	MORTGAGE         1         \$306,000.00         1.01% 0\\$0.00         NA 0\\$0.00         NA           FIRST INTERSTATE BANK         2         \$400,236.00         1.32% 0\\$0.00         NA 0\\$0.00         NA           FIRST TECHNOLOGY CREDIT UNION         1         \$210,500.00         0.69% 0\\$0.00         NA 0\\$0.00         NA           FORT CAMPBELL FEDERAL CREDIT         1         \$230,000.00         0.76% 0\\$0.00         NA 0\\$0.00         NA           FULTON BANK         1         \$312,000.00         1.03% 0\\$0.00         NA 0\\$0.00         NA           HOME SAVINGS OF AND TRADERS         1         \$419,980.00         0.66% 0\\$0.00         NA 0\\$0.00         NA           MANUFACTURERS AND TRADERS         1         \$415,000.00         1.37% 0\\$0.00         NA 0\\$0.00         NA           MERRILL LYNCH BANK & TRUST CO., FSB         1         \$670,216.00         2.21% 0\\$0.00         NA 0\\$0.00         NA           MILFORD BANK, THE         2         \$532,000.00         1.76% 0\\$0.00         NA 0\\$0.00         NA           MORTGAGE         1         \$195,250.00         0.64% 0\\$0.00         NA 0\\$0.00         NA           MILFORD BANK, THE         2         \$363,752.55         1.2% 0\\$0.00         NA 0\\$0.00         NA

	ALASKA USA FEDERAL CREDIT UNION							
	BANK OF THE WEST	13	\$1,738,012.00	62.98% 0	)\$0.00	NA	0 \$0.00	NAC
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06% 0	)\$0.00	NA	0 \$0.00	NAO
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22% 0	)\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57% 0	)\$0.00	NA	0 \$0.00	NAO
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00				0 \$0.00	
	Unavailable	3	\$389,779.30				0 \$0.00	
Total		21	\$2,759,791.30	100%0	) \$0.00		0 \$0.00	
		<u> </u>		·				
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98% 0	)\$0.00	NA	0 \$0.00	NAC
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67% 0	)\$0.00	NA	0 \$0.00	NAO
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04% 0	)\$0.00	NA	0 \$0.00	NAC
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3% 0	)\$0.00	NA	0 \$0.00	NAO
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%0	)\$0.00	NA	0 \$0.00	NAC
	Unavailable	11	\$2,817,810.00				0 \$0.00	
Total		40	\$9,587,044.60	100%0	)\$0.00		0 \$0.00	0
31412U3B4	CITIMORTGAGE, INC	1	\$93,682.72	2.7%(	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	25	\$3,371,523.01	97.3% 0			0 \$0.00	
Total		26	\$3,465,205.73	100%0			0 \$0.00	0
		1	<i>↑5</i> 41 601 10	115107 (		NT A	0 00	
31412U3C2	CITIMORTGAGE, INC Unavailable	4 28	\$541,691.18 \$4,165,556.00				0 \$0.00 0 \$0.00	
Total		28 32	\$4,165,556.00 \$4,707,247.18				0 \$0.00 0 <b>\$0.00</b>	
1.000			<u> </u>		444		V 4 V-	
31412U3D0	Unavailable	15	\$1,957,735.14	100% 0	)\$0.00	NA	0 \$0.00	NAC
Total		15	\$1,957,735.14	100% 0	)\$0.00		0 \$0.00	0
31412U3F5	CITIMORTGAGE, INC	130	\$40,695,400.42	54.58%0	00 02	NA	0 \$0.00	NAC
514120515	Unavailable	117	\$33,865,981.28				0 \$0.00	NA (
Total		247	\$74,561,381.70				0 \$0.00 0 \$0.00	
					<u> </u>			
31412U3G3	CITIMORTGAGE, INC	102	\$29,299,940.76	16.46% 0	) \$0.00	NA	0 \$0.00	NAC

	Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chuvanable	605	\$178,010,163.03	100%					\$0.00	111	0
			<i><i><i><i>ϕ</i> <sup>2</sup> <sup>2</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <i><sup>3</sup> <sup>3</sup> <sup>3</sup> <sup>3</sup> <sup></sup></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	10070	Ū	<b>\$ 0 0 0</b> 0		Ū	<b>4000</b>		Ť
31412U3H1	CITIMORTGAGE, INC	47	\$15,171,366.03	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,504,202.59	35.92%	_				\$0.00	NA	
Total		72	\$23,675,568.62	100%	0	\$0.00		0	\$0.00		0
31412U3J7	CITIMORTGAGE, INC	1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,261,613.90		-			0	\$0.00	NA	_
Total		11	\$3,497,678.66	100%	0	\$0.00		0	\$0.00		0
31412U3K4	CITIMORTGAGE, INC	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$15,139,875.29	67.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		72	\$22,497,899.33	100%	0	\$0.00		0	\$0.00		0
31412U3M0	CITIMORTGAGE, INC	180	\$55,073,755.29	61.67%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	108	\$34,231,970.52	38.33%				-	\$0.00	NA	
Total		288	\$89,305,725.81	100%	_				\$0.00		0
			, , , , , , , , , , , , , , , , , , ,								Τ
31412U3N8	CITIMORTGAGE, INC	1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,807,453.58	100%	0	\$0.00		0	\$0.00		0
31412U3P3	CITIMORTGAGE, INC	41	\$9,371,060.76	56.81%	0	\$0.00	ΝA	0	\$0.00	NA	
514120515	Unavailable	25	\$7,123,427.58	43.19%				-	\$0.00	NA	
Total	Chuvanaolo	<u> </u>	\$16,494,488.34	100%	-				\$0.00	1 (1	0
			+ - · · · · · · · · · · · · ·			+			+		Ť
31412U3Q1	CITIMORTGAGE, INC	20	\$5,926,698.70	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		54	\$16,177,376.27	100%	0	\$0.00		0	\$0.00		0
31412U5F3	CITIMORTGAGE, INC	2	\$122,364.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	72	\$5,094,826.54	97.65%					\$0.00	NA	
Total		74	\$5,217,191.25	100%	_			_	\$0.00		0
31412U5G1	Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	Λ	\$0.00	NA	
<b>Total</b>	Ullavallable	24 24	\$2,333,439.14 \$2,333,439.14	100%				-	\$0.00 <b>\$0.00</b>	INP	0
		24	\$2,333,439.14	100 %	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>		
31412U5H9	CITIMORTGAGE, INC	1	\$115,393.02	8.78%	_				\$0.00	NA	-
	Unavailable	10	\$1,198,215.16						\$0.00	NA	10
Total		11	\$1,313,608.18	100%	0	\$0.00		0	\$0.00		0
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		18	\$2,451,408.88	100%					\$0.00	1.11	0
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31412U5K2	Unavailable	10	\$1,656,152.14		0 \$0.00		0\$0.00		
Total		10	\$1,656,152.14	100%	0 \$0.00		0 \$0.00		0
214121022		4.5	¢C 225 207 01	(1 ( ( M	0.00.00				-
31412UD23	CITIMORTGAGE, INC	46	\$6,335,387.91	61.66%		1			_
	Unavailable	28	\$3,939,537.08	38.34%		1 1	0\$0.00		
Total		74	\$10,274,924.99	100%	0 \$0.00		0 \$0.00		0
31412UD31	CITIMORTGAGE, INC	49	\$8,058,656.97	60.08%	0\$0.00	NA	0\$0.00	NA	10
	Unavailable	33	\$5,353,628.76			1	0\$0.00		
Total		82	\$13,412,285.73	100%	0 \$0.00	)	0 \$0.00		(
31412UD49	CITIMORTGAGE, INC	6	\$323,160.00	32.18%	0\$0.00	NA	0\$0.00	NA	<u>, (</u>
	Unavailable	10	\$681,086.92	67.82%		1	0\$0.00		
Total		16	\$1,004,246.92		0 \$0.00		0 \$0.00		0
31412UD56	CITIMORTGAGE, INC	3	\$487,976.00			1	0 \$0.00		
	Unavailable	6	\$880,100.23	64.33%		1 1	0\$0.00		_
Total		9	\$1,368,076.23	100%	0 \$0.00		0 \$0.00		0
31412UD64	CITIMORTGAGE, INC	2	\$220,500.00	20.4%	0 \$0.00	ΝA	0\$0.00	NA	. (
514120104	Unavailable	8	\$860,341.74		0 \$0.00	1 1	0\$0.00		
Total		10	\$1,080,841.74		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0
		10	¢1,000,011.71	100 /0	φ <b>υ.</b> υυ		υ φυιυυ		
31412UD72	CITIMORTGAGE, INC	81	\$20,678,307.67	67%	0 \$0.00	NA	0\$0.00	NA	10
	Unavailable	38	\$10,183,784.95		0 \$0.00		0\$0.00		_
Total		119	\$30,862,092.62	100%	0 \$0.00	1 1	0 \$0.00		0
31412UD80	CITIMORTGAGE, INC	92	\$24,292,014.58	67.96%	0 \$0 00	NΔ	0\$0.00	NA	. (
514120200	Unavailable	43	\$11,451,767.98	32.04%			0\$0.00		_
Total		135	\$35,743,782.56		0 \$0.00		0 <b>\$0.00</b>		0
31412UD98	Unavailable	9	\$1,510,654.56		0 \$0.00		0\$0.00	NA	_
Total		9	\$1,510,654.56	100%	0 \$0.00		0 \$0.00		0
31412UDL1	CITIMORTGAGE, INC	4	\$239,444.94	4.99%	0 \$0.00	NA	0\$0.00	NA	10
	Unavailable	73	\$4,560,873.65	95.01%	0 \$0.00	NA	0\$0.00		
Total		77	\$4,800,318.59	100%	0 \$0.00		0 \$0.00		0
31412UDM9	CITIMORTGAGE, INC	5	\$497,891.95	7.38%	0 \$0.00	NA	0\$0.00	NA	1
	Unavailable	64	\$6,249,319.45	92.62%		1	0\$0.00		_
Total		69	\$6,747,211.40		0 \$0.00	1 1	0 \$0.00		0
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31412UDN7	CITIMORTGAGE, INC	3	\$353,026.81		0 \$0.00	1 1	0\$0.00		
	Unavailable	39	\$4,595,680.97	92.87%			0\$0.00		10
Total		42	\$4,948,707.78	100%	0 \$0.00		0 \$0.00		0

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31412UDQ0	CITIMORTGAGE, INC	4	\$1,221,087.81	7.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$14,642,710.17		0 \$0.00		0 \$0.00	NA
Total		51	\$15,863,797.98		0 \$0.00		0 \$0.00	
31412UDR8	CITIMORTGAGE, INC	2	\$323,500.00	7.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,774,996.69	92.11%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,098,496.69	100%	0 \$0.00		0 \$0.00	
31412UDS6	CITIMORTGAGE, INC	69	\$4,303,029.22	78.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,175,839.04	21.46%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$5,478,868.26	100%	0 \$0.00		0 \$0.00	
31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,555,257.32	38.58%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,623,928.61	100%	0 \$0.00		0 \$0.00	
21412110111		22	¢2 724 460 14	64.08%	0 ¢0 00	NIA	0 \$0.00	NI A
31412UDU1	CITIMORTGAGE, INC Unavailable	23 13	\$2,734,469.14 \$1,532,811.64	04.08% 35.92%			0 \$0.00	NA NA
Total	Ullavallable	<b>36</b>	\$4,267,280.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
		50	\$4,207,280.78	100 %	0,90.00		0.00	
31412UDV9	CITIMORTGAGE, INC	53	\$7,429,510.48	63.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,350,520.02	36.93%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$11,780,030.50	100%	0 \$0.00		0 \$0.00	
31412UDW7	CITIMORTGAGE, INC	45	\$7,364,728.46	72.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,761,657.88	27.27%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$10,126,386.34	100%	0 \$0.00		0 \$0.00	
31412UDX5	CITIMORTGAGE, INC	53	\$3,527,595.62	68.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,638,618.65	31.72%			0 \$0.00	NA
Total		77	\$5,166,214.27	100%	0 \$0.00		0 \$0.00	
31412UDY3	CITIMORTGAGE, INC	51	\$5,189,706.13	68.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,352,111.13	31.19%			0 \$0.00	NA
Total		75	\$7,541,817.26	100%	0 \$0.00		0 \$0.00	
31412UDZ0	CITIMORTGAGE, INC	30	\$3,513,004.26	55.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,781,002.87	44.18%	-		0 \$0.00	NA
Total		54	\$6,294,007.13		0 \$0.00		0 \$0.00	
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0\$0.00	N A	0 \$0.00	NA
Total	UllavallaUlt	10	\$1,107,454.12 \$1,107,454.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
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31412UEB2	CITIMORTGAGE, INC	18	\$2,940,916.88	66.62%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chuvandole	27	\$4,414,559.48	<u>100%</u>					\$0.00	111	0
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31412UEC0	CITIMORTGAGE, INC	1	\$396,000.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,492,320.68	100%	0	\$0.00		0	\$0.00		0
31412UED8	CITIMORTGAGE, INC	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,025,954.34	100%	0	\$0.00		0	\$0.00		0
31412UEE6	CITIMORTGAGE, INC	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$8,857,120.57	100%	0	\$0.00		0	\$0.00		0
31412UEF3	CITIMORTGAGE, INC	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$12,100,946.55	100%	0	\$0.00		0	\$0.00		0
31412UEG1	CITIMORTGAGE, INC	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,858,776.64	100%	0	\$0.00		0	\$0.00		0
31412UEH9	CITIMORTGAGE, INC	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0	\$0.00	NA	۲C
Total		32	\$8,883,490.23	100%	0	\$0.00		0	\$0.00		0
31412UT42	CITIMORTGAGE, INC	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$11,292,400.00	100%	0	\$0.00		0	\$0.00		0
31412UTS9	CITIMORTGAGE, INC	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	26	\$9,656,728.99	80.12%		-	NA	0	\$0.00	NA	
Total		33	\$12,052,152.16	100%	0	\$0.00		0	\$0.00		0
31412UTT7	CITIMORTGAGE, INC	3	\$353,670.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	17	\$4,816,006.18	93.16%			NA	0	\$0.00	NA	_
Total		20	\$5,169,676.18	100%	0	\$0.00		0	\$0.00		0
31412UTV2	CITIMORTGAGE, INC	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$6,191,207.33	100%	0	\$0.00		0	\$0.00		0
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31412UTW0	CITIMORTGAGE, INC	1	\$351,000.00						\$0.00	NA	
	Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total		42	\$14,995,133.48	100%	0\$	0.00		0\$0.0	)	0
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31412UTY6	CITIMORTGAGE, INC	4	\$954,200.00	13.44%	0\$	0.00	NA	0\$0.00	) N/	40
	Unavailable	21	\$6,146,548.71	86.56%				0\$0.00		40
Total		25	\$7,100,748.71	100%				0 \$0.0		0
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31412UTZ3	CITIMORTGAGE, INC	1	\$154,300.00	3.78%	0\$	0.00	NA	0.00	) NA	<b>A</b> 0
	Unavailable	13	\$3,932,850.00	96.22%	0\$	0.00	NA	0.00	) N/	40
Total		14	\$4,087,150.00	100%	0\$	0.00	(	0 \$0.0	)	0
31412UY20	CITIMORTGAGE, INC	33	\$4,788,642.58	6.5%	0\$	00.00	NA	0\$0.00	) N	40
514120120	Unavailable	479	\$68,834,829.48	93.5%	-			) \$0.00		40
Total		512	\$73,623,472.06	100%	_			0 <b>\$0.0</b>		0
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31412UY38	CITIMORTGAGE, INC	15	\$3,007,650.73	38.56%	0\$	0.00	NA	0\$0.00	) N/	40
	Unavailable	28	\$4,792,161.82	61.44%	_			) \$0.00	+	40
Total		43	\$7,799,812.55	100%	-			0 \$0.0	1	0
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31412UY46	CITIMORTGAGE, INC	27	\$8,043,866.54	45.14%	0\$	0.00	NA	0.00	) NA	40
	Unavailable	36	\$9,774,607.51	54.86%	0\$	0.00	NA	0.00	) NA	<b>4</b> 0
Total		63	\$17,818,474.05	100%	0\$	60.00		0 \$0.0	)	0
31412UY53	CITIMORTGAGE, INC	92	\$6,108,931.76	74.18%	0\$	0.00	NA	0.00	) NA	40
	Unavailable	31	\$2,126,325.20	25.82%	0\$	0.00	NA	0.00	) N/	40
<u>Fotal</u>		123	\$8,235,256.96	100%	0\$	60.00		0 \$0.0	)	0
31412UY61	CITIMORTGAGE, INC	129	\$12,771,584.74	62.4%	0\$	0.00	NA	0\$0.00	) NA	40
	Unavailable	78	\$7,696,017.87	37.6%				0\$0.00		
Total		207	\$20,467,602.61	100%	_			0 \$0.00		0
31412UY79	CITIMORTGAGE, INC	72	¢9 461 401 12	50.55%	Λ¢	0.00	NIA	0\$0.00		40
514120179	Unavailable	72	\$8,461,401.13 \$8,277,933.91	49.45%				) \$0.00 ) \$0.00		4 0 4 0
Total	Ullavallable	142	\$16,739,335.04	<u>49.43%</u> 100%	_			) \$0.00		<u>1</u> 0
		144	\$10,7 <i>37,333</i> .04	100 %	υφ	0.00		J &U.U	<u> </u>	
31412UY87	CITIMORTGAGE, INC	151	\$20,916,273.67	49.89%	0\$	0.00	NA	0\$0.00	) NA	40
	Unavailable	152	\$21,011,567.00	50.11%	0\$	0.00	NA	0.00	) NA	<b>4</b> 0
Total		303	\$41,927,840.67	100%	0\$	0.00		0 \$0.00	)	0
31412UY95	CITIMORTGAGE, INC	15	\$3,999,573.93	68.45%	0\$	0.00	NA	0\$0.00	) N/	40
511120175	Unavailable	7	\$1,843,163.18	31.55%				) \$0.00		_
Total	enuvunuere	22	\$5,842,737.11	100%				) \$0.0		0
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31412UYR5	CITIMORTGAGE, INC	562	\$168,350,420.79	76.81%	0\$	0.00	NA	0\$0.00	) NA	40
	Unavailable	150	\$50,827,049.72	23.19%				0\$0.00		
Total		712	\$219,177,470.51	100%	0\$	0.00		0 \$0.0		0

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31412UYS3	CITIMORTGAGE, INC	10	\$3,551,927.74	9.72%	0\$0.00	NA(	)\$0.00	NA
	Unavailable	112	\$32,973,165.59	90.28%	0 \$0.00	NA	0\$0.00	NA
Total		122	\$36,525,093.33	100%	0 \$0.00	(	) \$0.00	
31412UYT1	CITIMORTGAGE, INC	1	\$176,000.00	3.9%	0\$0.00	NA(	)\$0.00	NA
514120111	Unavailable	17	\$4,332,698.09		0 \$0.00		)\$0.00	NA
Total		18	\$4,508,698.09		0\$0.00		) \$0.00	
31412UYU8	CITIMORTGAGE, INC	148	\$48,831,700.30	23.46%	0\$0.00	NA(	)\$0.00	NA
	Unavailable	509	\$159,356,740.40	76.54%			) \$0.00	NA
Total		657	\$208,188,440.70	100%	0 \$0.00	(	) \$0.00	
31412UYV6	CITIMORTGAGE, INC	6	\$1,277,492.50	34.14%	0\$0.00	NA(	)\$0.00	NA
	Unavailable	7	\$2,464,378.81	65.86%			)\$0.00	NA
Total		13	\$3,741,871.31		0 \$0.00		) \$0.00	(
31412UYW4	CITIMORTGAGE, INC	11	\$3,332,078.57	16.37%	0.\$0.00	NA(	)\$0.00	NA
5141201 ((4	Unavailable	57	\$17,024,102.40				) \$0.00	NA
Total		68	\$20,356,180.97		0\$0.00		) \$0.00	
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31412UYY0	CITIMORTGAGE, INC	256	\$39,632,672.71	51.58%			) \$0.00	NA
<b>T</b> ( )	Unavailable	252	\$37,207,679.68	48.42%			) \$0.00	NA
Total		508	\$76,840,352.39	100%	0 \$0.00		) \$0.00	
31412UYZ7	CITIMORTGAGE, INC	75	\$21,899,273.83	58.8%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	50	\$15,346,987.05		0 \$0.00		) \$0.00	NA
Total		125	\$37,246,260.88	100%	0 \$0.00	(	) \$0.00	(
31412UZA1	CITIMORTGAGE, INC	135	\$21,988,116.91	48.04%	0 \$0.00	NA(	)\$0.00	NA
	Unavailable	146	\$23,784,286.51	51.96%	0 \$0.00		\$0.00	NA
Total		281	\$45,772,403.42	100%	0\$0.00	(	) \$0.00	
31412UZC7	CITIMORTGAGE, INC	8	\$1,982,513.00	60.06%	0 \$0.00	NA(	0\$0.00	NA
	Unavailable	6	\$1,318,216.57	39.94%	0 \$0.00	NA	\$0.00	NA
Total		14	\$3,300,729.57	100%	0\$0.00	(	) \$0.00	
31412UZD5	CITIMORTGAGE, INC	19	\$1,244,517.60	35.58%	0\$0.00	NA	)\$0.00	NA
	Unavailable	35	\$2,253,245.35	64.42%	0 \$0.00	NA (	\$0.00	NA
Total		54	\$3,497,762.95	100%	0\$0.00	(	) \$0.00	(
31412UZE3	CITIMORTGAGE, INC	16	\$1,576,381.47	25.15%	0\$0.00	NA(	)\$0.00	NA
	Unavailable	47	\$4,692,458.22	74.85%			\$0.00	NA
Total		63	\$6,268,839.69		0 \$0.00		) \$0.00	

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31412UZF0	CITIMORTGAGE, INC	9	\$1,067,192.60	25.76%		1	0 \$0.00	
	Unavailable	26	\$3,076,427.83	74.24%	-		0 \$0.00	
Total		35	\$4,143,620.43	100%	0 \$0.00		0 \$0.00	(
31412UZG8	CITIMORTGAGE, INC	20	\$2,797,783.67	21.58%	0 \$0 00	NI A	0 \$0.00	NA
514120208	Unavailable	73		78.42%		1 1	0\$0.00	1
Fatal	Unavailable	<b>93</b>	\$10,169,105.45 \$12,966,889.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
<u>Fotal</u>		95	\$12,900,889.12	100%	<u>u                                    </u>		0 20.00	
31412UZH6	CITIMORTGAGE, INC	5	\$1,862,850.00	76.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$587,250.00	23.97%	0 \$0.00	NA	0 \$0.00	NA
Fotal		7	\$2,450,100.00	100%	0 \$0.00		0 \$0.00	
31412UZJ2	CITIMORTGAGE, INC	13	\$2,122,730.90	15.87%	0 00 00	NA	0\$0.00	NA
)14120ZJ2	Unavailable	69	\$11,254,817.67	84.13%		1 1	0\$0.00	NA
Fotal		82	\$11,234,817.07 \$13,377,548.57	1	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	INA
		04	ψ10,077,0 <b>-10</b> ,07	100 /0	υ φυ <b>ι</b> υυ		υ ψυ <b>.υυ</b>	
31412UZK9	CITIMORTGAGE, INC	35	\$10,339,988.69	30.58%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	74	\$23,476,716.21	69.42%		1	0 \$0.00	NA
Fotal	Chuvunuore	109	\$33,816,704.90		0\$0.00		0\$0.00	1,111
			+					
31412UZL7	CITIMORTGAGE, INC	2	\$553,920.37	15.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,941,984.60	84.16%		1	0 \$0.00	NA
Fotal		13	\$3,495,904.97	100%	0 \$0.00		0 \$0.00	
31412UZM5	CITIMORTGAGE, INC	75	\$17,964,845.07	70.8%			0 \$0.00	
	Unavailable	29	\$7,408,168.58	29.2%		1	0 \$0.00	NA
Fotal		104	\$25,373,013.65	100%	0 \$0.00		0 \$0.00	
31412UZN3	CITIMORTGAGE, INC	166	\$51,084,918.90	63.73%	0\$0.00	NA	0\$0.00	NA
	Unavailable	95	\$29,073,619.62	36.27%			0 \$0.00	1
Fotal		261	\$80,158,538.52		0 \$0.00		0 \$0.00	
		10	<b>*</b> 11 <b>=</b> 1 < 000 00	20.6%	0 0 0 0 0		0 0 0 0 0	
31412UZP8	CITIMORTGAGE, INC	40	\$11,716,890.00	30.6%		1 1	0 \$0.00	NA
Fatal	Unavailable	84	\$26,577,670.43 \$38 204 560 43	69.4%	0 \$0.00 0 <b>\$0.00</b>			NA
<u>Fotal</u>		124	\$38,294,560.43	100%	<u>u                                    </u>		0 \$0.00	(
31412UZR4	CITIMORTGAGE, INC	6	\$1,723,973.26	34.05%	0\$0.00	NA	0\$0.00	NA
	Unavailable	14	\$3,338,701.40	65.95%	0 \$0.00	NA	0 \$0.00	NA
Fotal		20	\$5,062,674.66	100%	0 \$0.00		0 \$0.00	
31412UZS2	CITIMORTGAGE, INC	17	\$5,204,258.64	23.41%	0 \$0 00	NT A	0\$0.00	NA
01412UZS2	Unavailable	55	\$5,204,258.64 \$17,024,996.09	23.41% 76.59%		1 1	0\$0.00	NA NA
[otal			\$17,024,990.09 \$22,229,254.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
		, _	<i><i><i><i><i>ϕ</i>==,==,</i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i>,<i>y</i>=<i></i></i></i></i>	100 /0	- φ <b>υ.υυ</b>		υ φυισυ	
31412UZT0	CITIMORTGAGE, INC	5	\$1,895,706.00	13.45%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	47	\$12,203,358.24	86.55%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA
Total		52	\$14,099,064.24	100%	0 \$0.	00	0	\$0.00	
					_		+		
31413CQT9	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,494,568.78	100%	0\$0			\$0.00	NA
51415CQ19	ASSOCIATION	0	\$1,494,508.78	100%	υφυ.	00 INP		\$0.00	INP
Total		6	\$1,494,568.78	100%	0 \$0.	00	0	\$0.00	
	ASTORIA FEDERAL							*****	
31413CQU6	SAVINGS AND LOAN	12	\$3,494,214.75	100%	0 \$0.	00 NA	10	\$0.00	NA
Total	ASSOCIATION	12	\$3,494,214.75	100%	0\$0	00	0	\$0.00	
10141		12	ф <b>3,т</b> ) <b>т</b> , <b>21т</b> ,75	100 //	υ φυ.			φυ.υυ	
	ASTORIA FEDERAL						T		
31413CQW2	SAVINGS AND LOAN	99	\$25,118,294.12	100%	0\$0.	00 NA	0	\$0.00	NA
	ASSOCIATION								
Total		99	\$25,118,294.12	100%	<u>0 \$0.</u>	00	0	\$0.00	
	ASTORIA FEDERAL								
31413CQX0	SAVINGS AND LOAN	8	\$1,053,000.00	100%	0\$0.	00 NA	0	\$0.00	NA
	ASSOCIATION								
Total		8	\$1,053,000.00	100%	0 \$0.	00	0	\$0.00	
21412003/0	ASTORIA FEDERAL	10	¢2.052.457.00	1000	0.00				NT A
31413CQY8	SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0 \$0.	00 NA	10	\$0.00	NA
Total	ASSOCIATION	10	\$2,053,457.00	100%	0 \$0.	00	0	\$0.00	
		10	<i><i><i><i></i></i></i></i>	100 /0	• • • •		Ť	φυισσ	
31413RLH7	DORAL BANK	10	\$1,407,330.00	100%	0 \$0.	00 NA	10	\$0.00	NA
Total		10	\$1,407,330.00	100%	0 \$0.	00	0	\$0.00	
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47%			-	\$0.00	NA
	Unavailable	1	\$74,907.78	6.53%			-	\$0.00	NA
Total		8	\$1,147,907.78	100%	0 \$0.	00	0	\$0.00	
	ARBOR				+		╉		
31413XTF0	COMMERCIAL	1	\$999,166.79	100%	0\$0.	00 NA		\$0.00	NA
	FUNDING LLC		+					+	
Total		1	\$999,166.79	100%	0 \$0.	00	0	\$0.00	
							+		
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0\$0.	00 NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.	00	0	\$0.00	
	AMERISPHERE								
31413XZ63	MULTIFAMILY	1	\$5,520,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA
	FINANCE, L.L.C								

Total		1	\$5,520,000.00	100% 0\$0.00		0 \$0.00	
31413XZ71	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	FINANCE, L.L.C	1	\$3,560,000.00	100% 0 \$0.00		0 \$0.00	(
31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$3,307,329.43	100% 0 \$0.00		0 \$0.00	(
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,889,021.74	100% 0 \$0.00		0 \$0.00	(
214151 2110	DDC DANK (USA)	22	\$1 651 129 62	100% 0 \$0.00	NLA	0 \$0.00	NIA (
31415L3U9 Total	RBC BANK (USA)	23 23	\$4,654,438.63 <b>\$4,654,438.63</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
		23	\$4,054,450.05			0.00	
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,001,408.96	100% 0 \$0.00		0 \$0.00	(
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total		130	\$25,023,392.22	100% 0 \$0.00		0 \$0.00	(
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,002,335.65	100% 0 \$0.00		0 \$0.00	(
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		52	\$8,002,877.47	100% 0 \$0.00		0 \$0.00	(
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		71	\$7,000,124.58	100% 0 \$0.00		0 \$0.00	(
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		146	\$24,902,021.62	100% 0 \$0.00		0 \$0.00	(
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100% 0 \$0.00		0 \$0.00	NA
Total		144	\$19,910,484.75	100% 0 \$0.00	(	0 \$0.00	(
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100% 0 \$0.00	NA	0 \$0.00	NA

Total		38	\$5,005,590.63	100%	0 \$0.00	0 \$0.00	0
		$\square$		L			
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100% (	0\$0.00	NA 0 \$0.00	NA 0
Total		30	\$10,013,398.84	100%	<u>)\$0.00</u>	0 \$0.00	0
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100% (	0\$0.00	NA 0 \$0.00	NA 0
Total		44	\$10,028,684.91	100%	0\$0.00	0 \$0.00	0
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46		0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$10,006,319.46	100%	<u>)\$0.00</u>	0 \$0.00	0
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52		0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$15,133,455.52	100%	<u>)</u> \$0.00	0 \$0.00	0
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%(	0 \$0.00	NA 0 \$0.00	NA0
Total		148	\$25,226,972.21	100%	0\$0.00	0 \$0.00	0
31415YT25	SUNTRUST MORTGAGE INC	19	\$4,958,850.00			NA 0 \$0.00	NA 0
,	Unavailable	12	\$5,045,610.50	1		NA 0 \$0.00	NA 0
Total		31	\$10,004,460.50	100% 0	<u>)\$0.00</u>	0 \$0.00	0
31415YT33	SUNTRUST MORTGAGE INC	7	\$2,047,925.00			NA 0 \$0.00	NA 0
r	Unavailable	18	\$7,980,500.00			NA 0 \$0.00	NA 0
Total		25	\$10,028,425.00	100%	0 \$0.00	0 \$0.00	0
31415YT41	SUNTRUST MORTGAGE INC	12	\$2,705,022.23			NA 0 \$0.00	NA 0
	Unavailable	12	\$5,296,039.27			NA 0 \$0.00	NA 0
Total		24	\$8,001,061.50	100% 0	<u>)</u> \$0.00	0 \$0.00	0
31415YT58	SUNTRUST MORTGAGE INC	53	\$13,465,724.43			NA 0 \$0.00	NA 0
	Unavailable	67	\$21,535,766.79	1		NA 0 \$0.00	NAC
Total		120	\$35,001,491.22	100%	<u>) \$0.00</u>	0 \$0.00	0
31415YT66	SUNTRUST MORTGAGE INC	25	\$6,666,956.92	44.3% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$8,383,131.45		_	NA 0 \$0.00	NA (
Total		45	\$15,050,088.37	100%	0 <b>\$0.00</b>	0 \$0.00	(

I								
	SUNTRUST	+ $+$						
31415YT74	MORTGAGE INC	66	\$17,361,529.34	38.61%			0 \$0.00	NA
	Unavailable	81	\$27,600,520.79	61.39%			0 \$0.00	NA
Total		147	\$44,962,050.13	100%	0 \$0.00		0 \$0.00	
31415YTU3	SUNTRUST MORTGAGE INC	51	\$12,104,359.79	71.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,921,004.00	28.9%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,025,363.79	100%	0 \$0.00		0 \$0.00	
31415YTV1	SUNTRUST MORTGAGE INC	12	\$4,910,950.00	36.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$8,594,850.00	63.64%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$13,505,800.00	100%	0 \$0.00		0 \$0.00	
31415YTW9	SUNTRUST MORTGAGE INC	7	\$2,788,900.00	39.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$4,246,450.00	60.36%			0 \$0.00	NA
Total		20	\$7,035,350.00	100%	0 \$0.00		0 \$0.00	
31415YTZ2	SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13%			0 \$0.00	NA
	Unavailable	44	\$15,207,100.00	75.87%			0 \$0.00	NA
Total		61	\$20,043,650.00	100%	0 \$0.00		0 \$0.00	
31415YUA5	SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94%	· ·		0 \$0.00	NA
	Unavailable	8	\$2,849,018.00	27.06%			0 \$0.00	NA
Total		37	\$10,529,068.00	100%	0 \$0.00		0 \$0.00	
31415YUB3	SUNTRUST MORTGAGE INC	3	\$562,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$969,887.26		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		7	\$1,532,087.26	100%	0 \$0.00		0 \$0.00	
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		5	\$1,298,750.00	100%	0 \$0.00		0 \$0.00	
31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42%	_		0 \$0.00	NA
	Unavailable	2	\$405,000.00	21.58%			0 \$0.00	NA
<u>Fotal</u>		7	\$1,876,967.38	100%	0 \$0.00		0 \$0.00	
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	57	\$19,660,368.12	53.69%	0\$	0.00	NA	0	\$0.00	NA	0
Total		121	\$36,619,330.47	100%				_	\$0.00		0
31415YUH0	SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$10,297,900.00	63.05%	0\$	0.00	NA	0	\$0.00	NA	0
Total		45	\$16,333,780.00	100%	0\$	0.00		0	\$0.00		0
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31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44%					\$0.00	NA	
	Unavailable	5	\$911,087.17	9.56%			NA	-	\$0.00	NA	<u>. (</u>
Total		66	\$9,529,832.08	100%	0\$	0.00		0	\$0.00		0
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	3.25%	0\$	0.00	NA	0	\$0.00	NA	0
Total		52	\$6,917,329.53	100%	0\$	0.00		0	\$0.00		0
31416AG46	POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	8.34%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$3,275,189.49	100%	0\$	0.00		0	\$0.00		0
31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.77%	0\$	0.00	NA	0	\$0.00	NA	0
Total		22	\$2,774,250.00	100%	0\$	0.00		0	\$0.00		0
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%					\$0.00	NA	
	Unavailable	1	\$109,122.59	4.51%	0\$	0.00	NA	0	\$0.00	NA	
Total		21	\$2,422,100.86	100%	0\$	0.00		0	\$0.00		0
31416AGZ7	POPULAR MORTGAGE, INC	54	\$7,937,157.27	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		54	\$7,937,157.27	100%	0\$	0.00		0	\$0.00		0
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,590,750.00	15.91%	0\$	0.00	NA	0	\$0.00	NA	0
Total		50	\$9,999,789.78	100%	0\$	0.00		0	\$0.00		0
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0\$	0.00	NA	0	\$0.00	NA	. C
	Unavailable	13	\$2,353,434.92	21.4%	0\$	0.00	NA	0	\$0.00	NA	10
Total		53	\$10,999,891.35	100%				_	\$0.00		0

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GUILD MORTGAGE COMPANY	23	\$4,732,427.85					NA	0
Unavailable	4	\$767,518.89	1				NA	0
	27	\$5,499,946.74	100% (	)\$0.00	───┘	0\$0.00	ļ	0
GUILD MORTGAGE COMPANY	8	\$1,325,376.09					NA	0
Unavailable	8	\$1,174,643.85			1 1		NA	0
	16	\$2,500,019.94	100%0	)\$0.00	<b>├──</b> ┘	0\$0.00		0
GUILD MORTGAGE COMPANY	7	\$1,213,812.83						
Unavailable	3	\$786,200.00			1		1	
	10	\$2,000,012.83	100%0	)\$0.00	<b>⊢</b> ′	0 \$0.00	ľ	0
GUILD MORTGAGE COMPANY	50	\$13,416,371.88					NA	0
Unavailable	9	\$1,639,250.00					1	
	59	\$15,055,621.88	100%	)\$0.00	⊢───┘	0 \$0.00	ļ	0
GUILD MORTGAGE COMPANY	47	\$9,058,266.47					NA	0
Unavailable	8	\$1,763,800.30						-
	55	\$10,822,066.77	100%0	)\$0.00	<b>└───┘</b>	0\$0.00	ļ	0
GUILD MORTGAGE COMPANY	28	\$4,582,392.48						
Unavailable	6	\$738,134.52						-
	34	\$5,320,527.00	<u>100% (</u>	)\$0.00	⊢───┘	0 \$0.00	ľ	0
HOMESTREET BANK	7	\$1,451,911.48					1	
	7	\$1,451,911.48	100%	)\$0.00	<b>—</b> —-/	0 \$0.00	]	0
	+			┥	<b>└───┘</b>	┢╋┻	I	⊢
SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100% (	)\$0.00	NA	0 \$0.00	NA	0
	4	\$1,001,932.00	100%	) \$0.00		0 \$0.00	<u> </u>	0
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SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100% (	)\$0.00	NA	0 \$0.00	NA	0
	14	\$3,205,464.00	100% (	)\$0.00		0 \$0.00	]	0
	+			┥	<b>└───┘</b>	⊢──┤	I	ł
	16	\$2,013,793.00	100% 0	)\$0.00	NA	0 \$0.00	NA	С
SERVICES, LLC			100%0	_' <b>→</b>	·	`'	·	
	UnavailableGUILD MORTGAGE COMPANYUnavailableUnavailableGUILD MORTGAGE COMPANYUnavailableUnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailableHOMESTREET BANKHOMESTREET BANKSA MORTGAGE SERVICES, LLCSA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGESA MORTGAGE	COMPANY23Unavailable427GUILD MORTGAGE COMPANY8Unavailable8GUILD MORTGAGE COMPANY7Unavailable3Unavailable3GUILD MORTGAGE COMPANY7Unavailable3Unavailable3GUILD MORTGAGE COMPANY50GUILD MORTGAGE COMPANY50Unavailable9GUILD MORTGAGE COMPANY50Unavailable9GUILD MORTGAGE COMPANY47Unavailable8GUILD MORTGAGE COMPANY28GUILD MORTGAGE COMPANY28HOMESTREET BANK SERVICES, LLC7HOMESTREET BANK SERVICES, LLC4SA MORTGAGE SERVICES, LLC4SA MORTGAGE SERVICES, LLC14SA MORTGAGE SA MORTGAGE SERVICES, LLC14	COMPANY       23       \$4,732,427.85         Unavailable       4       \$767,518.89         27       \$5,499,946.74         GUILD MORTGAGE       8       \$1,325,376.09         Unavailable       8       \$1,174,643.85         16       \$2,500,019.94         GUILD MORTGAGE       7       \$1,213,812.83         Unavailable       3       \$7786,200.00         10       \$2,000,012.83       10         GUILD MORTGAGE       50       \$13,416,371.88         COMPANY       9       \$1,639,250.00         Unavailable       9       \$1,639,250.00         Unavailable       9       \$1,639,250.00         GUILD MORTGAGE       50       \$13,416,371.88         COMPANY       9       \$1,639,250.00         9       \$1,639,250.00       59         9       \$1,639,250.00       59         9       \$1,639,250.00       55         9       \$1,639,250.00       55         9       \$1,639,250.00       55         9       \$1,639,250.00       55         9       \$1,639,250.00       55         9       \$1,639,250.00       55         9       \$1,639,250.0	COMPANY         23         \$4,732,427.85         86.04%           Unavailable         4         \$767,518.89         13.96%           GUILD MORTGAGE         8         \$1,325,376.09         53.01%           GUILD MORTGAGE         8         \$1,174,643.85         46.99%           Unavailable         8         \$1,174,643.85         46.99%           GUILD MORTGAGE         7         \$1,213,812.83         60.69%           GUILD MORTGAGE         7         \$1,213,812.83         60.69%           Unavailable         3         \$786,200.00         39.31%           Unavailable         3         \$786,200.00         39.31%           GUILD MORTGAGE         7         \$1,3416,371.88         89.11%           GUILD MORTGAGE         50         \$13,416,371.88         89.11%           Unavailable         9         \$1,639,250.00         10.89%         0           GUILD MORTGAGE         50         \$13,816,30.30         16.3%         0           GUILD MORTGAGE         28         \$1,763,800.30         16.3%         0           GUILD MORTGAGE         28         \$1,763,800.30         16.3%         0           GUILD MORTGAGE         28         \$4,582,392.48         86.13%	COMPANY         23         \$4,732,427.85         86.04%         0         80.00           Unavailable         4         \$767,518.89         13.96%         0         80.00           GUILD MORTGAGE COMPANY         8         \$1,325,376.09         53.01%         0         \$0.00           Unavailable         8         \$1,174,643.85         46.99%         0         \$0.00           Unavailable         8         \$1,174,643.85         46.99%         0         \$0.00           GUILD MORTGAGE COMPANY         7         \$1,213,812.83         60.69%         0         \$0.00           Unavailable         3         \$786,200.00         39.31%         0         \$0.00           Unavailable         3         \$786,200.00         39.31%         0         \$0.00           Unavailable         9         \$1,639,250.00         10.89%         0         \$0.00           Unavailable         9         \$1,639,250.00         10.89%         0         \$0.00           Unavailable         9         \$1,639,250.00         10.89%         0         \$0.00           Unavailable         8         \$1,763,800.30         16.3%         0         \$0.00           Unavailable         8	COMPANY         23         \$4,132,427.85         86.04%         0 \$0.00         NA           Unavailable         4         \$767,518.89         13.96%         0 \$0.00         NA           GUILD MORTGAGE         8         \$1,325,376.09         53.01%         0 \$0.00         NA           Unavailable         8         \$1,174,643.85         46.99%         0 \$0.00         NA           Unavailable         8         \$1,213,812.83         60.69%         0 \$0.00         NA           GUILD MORTGAGE         7         \$1,213,812.83         60.69%         0 \$0.00         NA           Unavailable         3         \$786,200.00         39.31%         0 \$0.00         NA           Unavailable         3         \$786,200.00         39.31%         0 \$0.00         NA           Unavailable         3         \$786,200.00         39.31%         0 \$0.00         NA           Unavailable         9         \$1,639,250.00         10.89%         \$0.00         NA           Unavailable         9         \$1,639,250.00         10.89%         \$0.00         NA           Unavailable         9         \$1,639,250.00         10.89%         \$0.00         NA           Unavailable         8	COMPANY         23         \$4,732,427.85         \$6.04%         \$0\$0.00         NA0         \$0.00           Unavailable         4         \$767,518.89         13.96%         \$0.00         NA0         \$0.00           27         \$5,499,946.74         100%         \$0.00         NA         \$0.00           GUILD MORTGAGE         8         \$1,325,376.09         \$3.01%         \$0.00         NA         \$0.00           Unavailable         8         \$1,174,643.85         46.99%         \$0.00         NA         \$0.00           Unavailable         16         \$2,500,019.94         100%         \$0.00         NA         \$0.00           COMPANY         7         \$1,213,812.83         60.69%         \$0.00         NA         \$0.00           Unavailable         3         \$786,200.00         39.31%         \$0.00         NA         \$0.00           Unavailable         3         \$13,416,371.88         \$9.11%         \$0.00         NA         \$0.00           Unavailable         9         \$1,639,250.00         10.89%         \$0.00         NA         \$0.00           Unavailable         9         \$1,639,250.01         10.89%         \$0.00         \$0.00         \$0.00 <tr< td=""><td>COMPANY         23         \$4,732,427,83         \$8.04% 0150.00         NA 050.00         NA           Unavailable         4         \$767,518.89         13.96% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         \$1,325,376.09         \$3.01% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         8         \$1,325,376.09         \$3.01% 0\$0.00         NA 0\$0.00         NA           Unavailable         8         \$1,174,643.85         46.99% 0\$0.00         NA 0\$0.00         NA           Unavailable         8         \$1,174,643.85         46.99% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         7         \$1,213,812.83         60.69% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         7         \$1,213,812.83         60.69% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         50         \$13,416,371.88         89.11% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         50         \$13,416,371.88         89.11% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         50         \$15,055,621.88         100% 0\$0.00         NA         \$0.00         NA           GUILD MORTGAGE         50         \$1,632,020.00</td></tr<>	COMPANY         23         \$4,732,427,83         \$8.04% 0150.00         NA 050.00         NA           Unavailable         4         \$767,518.89         13.96% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         \$1,325,376.09         \$3.01% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         8         \$1,325,376.09         \$3.01% 0\$0.00         NA 0\$0.00         NA           Unavailable         8         \$1,174,643.85         46.99% 0\$0.00         NA 0\$0.00         NA           Unavailable         8         \$1,174,643.85         46.99% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         7         \$1,213,812.83         60.69% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         7         \$1,213,812.83         60.69% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         50         \$13,416,371.88         89.11% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         50         \$13,416,371.88         89.11% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE         50         \$15,055,621.88         100% 0\$0.00         NA         \$0.00         NA           GUILD MORTGAGE         50         \$1,632,020.00

31416N2A9	Tin and lable	25	¢5 047 020 02	1000	0\$0.00	NIA		
	Unavailable	25 25	\$5,047,238.83		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total		25	\$5,047,238.83	100%	<u>U                                    </u>		U	)
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,035,200.34		0\$0.00		0 \$0.00	
			<i><i><i></i></i></i>	100 /0	0 40.00		υ φυισι	,
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		50	\$11,936,204.22		0 \$0.00		0 \$0.00	
			<i>i i</i>					
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		35	\$9,338,058.34	100%	0 \$0.00		0 \$0.00	)
21.41.631.4.11	TT 111	20	¢5 000 110 00	1000				
31416NAJ1	Unavailable	30	\$5,869,116.86		0 \$0.00		0 \$0.00	
Total		30	\$5,869,116.86	100%	0 \$0.00		0 \$0.00	)
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0\$0.00	NA	0 \$0.00	) NA
Total		5	\$1,287,806.01		0 \$0.00		0 \$0.00	
			<i>i i</i>					
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	186	\$41,891,633.55	57.13%	0 \$0.00	NA	0 \$0.00	) NA
Total		328	\$73,332,613.07	100%	0 \$0.00		0 \$0.00	)
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37%			0 \$0.00	
	Unavailable	244	\$51,729,590.89	63.63%			0 \$0.00	
Total		391	\$81,301,842.17	100%	0 \$0.00		0 \$0.00	)
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	19	\$2,499,150.00	40.81%			0 \$0.00	
Total		42	\$6,124,450.00	100%	0 \$0.00		0 \$0.00	)
31416NB50	WELLS FARGO BANK, N.A	274	\$89,127,491.05	49.31%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	307	\$91,630,312.98	50.69%	0 \$0 00	NA	0 \$0.00	) NA
Total	Chavanable	581	\$180,757,804.03		0 \$0.00		0 \$0.00	
			\$100,707,00 moc	100 /0	0 40.00		υ φυισι	,
31416NBS0	WELLS FARGO BANK, N.A	45	\$2,588,809.17	86.41%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	8	\$407,079.73	13.59%	0\$0.00	NA	0 \$0.00	) NA
Total		53	\$2,995,888.90		0 \$0.00		0 \$0.00	
31416NBT8	WELLS FARGO BANK, N.A	204	\$26,666,068.93	54.67%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	171	\$22,114,746.39	45.33%	0\$0.00	NA	0 \$0.00	) NA

Total		375	\$48,780,815.32	100%	0 \$0.00		0 \$0.00		0
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31416NBU5	WELLS FARGO BANK, N.A	42	\$5,441,320.29	53.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	36	\$4,688,877.16	46.29%	0\$0.00	NA	0 \$0.00	NA	0
Total		78	\$10,130,197.45	100%	0 \$0.00		0 \$0.00		0
31416NBV3	WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$4,066,896.80	53.87%	0\$0.00	NA	0 \$0.00	NA	.0
Total		37	\$7,549,087.20	100%	0 \$0.00		0 \$0.00		0
31416NBW1	WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1,910	\$403,006,193.30	53.93%	0\$0.00	NA	0 \$0.00	NA	.0
Total		3,649	\$747,320,928.19	100%	0 \$0.00		0 \$0.00		0
31416NBX9	WELLS FARGO BANK, N.A	418	\$110,354,780.78	49.48%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	433	\$112,656,784.01	50.52%	0\$0.00	NA	0 \$0.00	NA	.0
Total		851	\$223,011,564.79	100%	0 \$0.00		0 \$0.00		0
31416NBY7	WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	69	\$18,282,063.78	48.94%	0\$0.00	NA	0 \$0.00	NA	0
Total		142	\$37,355,162.89	100%	0 \$0.00		0 \$0.00		0
31416NBZ4	WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07%			0 \$0.00	NA	. 0
	Unavailable	8	\$2,279,754.41	41.93%	0\$0.00	NA	0 \$0.00	NA	.0
Total		25	\$5,437,673.31	100%	0 \$0.00		0 \$0.00		0
31416NW57	Unavailable	29	\$6,539,152.86	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$6,539,152.86	100%	0 \$0.00		0 \$0.00		0
31416NW65	Unavailable	16	\$3,728,835.80	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$3,728,835.80	100%	0 \$0.00		0 \$0.00		0
31416P6F9	PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		22	\$4,999,942.46	100%	0 \$0.00		0 \$0.00		0
31416P6G7	PULTE MORTGAGE, L.L.C	47	\$9,000,277.00	100%	0\$0.00	NA	0 \$0.00	NA	. 0
Total		47	\$9,000,277.00	100%	0\$0.00		0 \$0.00		0
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31416P6H5	PULTE MORTGAGE, L.L.C	26	\$5,000,487.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,000,487.00	100% 0 \$0.00	0 \$0.00	0
31416P6K8	PULTE MORTGAGE, L.L.C	12	\$2,895,466.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,895,466.75	100% 0\$0.00	0 \$0.00	0
31416P6L6	PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,063,884.38	100% 0 \$0.00	0 \$0.00	0
31416P6M4	PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,615,178.00	100% 0\$0.00	0 \$0.00	0
31416P6N2	PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,937,481.00	100% 0 \$0.00	0 \$0.00	0
31416P6P7	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		16	\$3,483,946.00	100% 0\$0.00	0 \$0.00	0
31416P6Q5	PULTE MORTGAGE, L.L.C	48	\$9,000,834.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		48	\$9,000,834.00	100% 0\$0.00	0 \$0.00	0
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	406	\$103,531,761.12	94.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		430	\$109,901,502.12	100% 0 \$0.00	0 \$0.00	0
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	186			NA 0 \$0.00	NAC
Total		211	\$59,434,227.60	100% 0 \$0.00	0 \$0.00	0
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47% 0 \$0.00	NA 0 \$0.00	NAO
 	Unavailable	34	\$4,620,650.31	94.53% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,888,266.22	100% 0 \$0.00	0 \$0.00	0
31416PSA6	<u> </u>	2	\$306,971.53	11.87% 0 \$0.00	NA 0 \$0.00	NAC

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u>۱</u>	Unavailable	14	\$2,278,390.74	88.13% 0	0.00	NA	0\$0.00	NA
Total		16		100%		1	<b>0 \$0.00</b>	(
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0 \$0.00	NA	0\$0.00	NA(
Total		42		1			<b>0</b> \$0.00	
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5		17.29% 0			.0 \$0.00	NA
·	Unavailable	26		82.71% 0		1	0 \$0.00	NAC
Total		31	\$2,004,495.06	100%0	)\$0.00	]	0 \$0.00	
31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,395,450.00	100% 0	)\$0.00	,!	0 \$0.00	(
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		20 26		100%			<b>0 \$0.00</b>	0
31416QQ81	Unavailable	36	\$6,452,046.57	100%	0 \$0.00	NA	0\$0.00	NAO
Total		30 36		100% ( 100% (			0 \$0.00 0 \$0.00	
	·····	12	<u></u>	1000				
31416QQ99	Unavailable	13 13					0 \$0.00 <b>0 \$0.00</b>	NAC
Total		13	\$1,453,500.00	100%0	/\$0.00	, <b></b> †		0
31416QRA5	Unavailable	32	\$7,949,711.38	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		32	\$7,949,711.38			1 1	0 \$0.00	0
31416QRB3	Unavailable	34	\$7,439,540.83	10 <u>0</u> %	0 \$0.00	NA	0 \$0.00	NA(
Total		34		100% 0			0 \$0.00	0
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		619	\$131,477,542.00			1	0 \$0.00	0
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		103		100%		1 1	0 \$0.00	0
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0 \$0.00	NA	0\$0.00	NA
Total		21 21	\$4,572,332.86 \$4,572,332.86				<b>0</b> \$0.00	
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0\$0.00		0 \$0.00	NA(
<b>Total</b>		164 164	\$42,383,867.14 \$42,383,867.14			1	0 \$0.00 0 <b>\$0.00</b>	
			φτ4,500,007.12 .	100 /0 0	100.00	, <b></b> †		Ť

31416QRG2	Unavailable	144	\$29,080,180.03	100% 0	\$0.00	NA	0\$0.00	NA
Total		144	\$29,080,180.03			Î	0 \$0.00	1171
1000			Ψ=>,,	<u> </u>	Ψ • • • •			
31416QRH0	Unavailable	40	\$5,310,304.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,310,304.00	1			0 \$0.00	
					<u>F</u>		<u>it t</u>	
31416QRJ6	Unavailable	16	\$1,790,263.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16					0 \$0.00	
			· , , , , , , , , , , , , , , , , ,	·		<u> </u>	it t	
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30				0 \$0.00	NA
	Unavailable	592	\$155,585,227.30	87.57% 0	\$0.00	NA	0 \$0.00	NA
Total		681	\$177,679,231.60	1			0 \$0.00	
					<u>F</u>			
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76					0 \$0.00	NA
	Unavailable	380	\$107,190,610.12	82.65% 0	\$0.00	NA	0 \$0.00	NA
Total		456	\$129,685,417.59			!	0 \$0.00	
						!		
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60				0 \$0.00	NA
	Unavailable	15	\$1,040,291.23				0 \$0.00	NA
Total		22	\$1,556,883.83		\$0.00	!	0 \$0.00	
				·				
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23				0 \$0.00	NA
	Unavailable	40	\$2,777,648.26	83.13%0	\$0.00		0 \$0.00	NA
Total		48	\$3,341,482.49	100% 0			0 \$0.00	
				·				
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35				0 \$0.00	NA
	Unavailable	40	\$3,944,120.43				0 \$0.00	NA
Total		48	\$4,762,930.78	100% 0	\$0.00	!	0 \$0.00	
						!	ПЦ.	
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06				0 \$0.00	NA
	Unavailable	134	\$18,455,541.47	1		1	0 \$0.00	NA
Total		160	\$21,966,329.53	100%0	\$0.00	!	0 \$0.00	
L		]				!	$\downarrow$	
31416QV93	FLAGSTAR CAPITAL MARKETS	8	\$947,997.69	19.78% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION		ļ						
	Unavailable	33	\$3,843,937.15	80.22% 0 \$0	0.00 N	A٢	0 \$0.00	NA	<b>4</b> (
Total		41	\$4,791,934.84	100% 0 \$0			0\$0.00		0
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100% 0 \$0	0.00 N	A	0 \$0.00	NA	¥ C
Total		11	\$1,522,090.34	100%0\$0	0.00	-	0 \$0.00		0
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100% 0 \$0	0.00 N	A	0 \$0.00	NA	<b>4</b> C
Total		55	\$14,460,006.98	100% 0 \$0	0.00	┦	0 \$0.00		0
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100% 0 \$0	0.00 N	A	0 \$0.00	NA	<b>4</b> C
Total		52	\$11,271,383.16	100% 0 \$0	J.00	$\frac{1}{2}$	0 \$0.00		0
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08				0 \$0.00	NA	<b>4</b> 0
Total		58	\$11,488,416.08	100%0\$0	<u>).00</u>	4	0 \$0.00		0
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86				0 \$0.00	NA	
Total		13	\$2,328,434.86	100%0\$0	<u>J.00</u>		0 \$0.00		0
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100% 0 \$0	0.00 N	A	0 \$0.00	NA	<b>4</b> C
Total		17	\$3,792,556.00	100% 0 \$0	J.00	-	0 \$0.00		0
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00				0 \$0.00	NA	
Total		18	\$3,848,751.00	100% 0 \$0	J.OO		0 \$0.00		0
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36 \$22 182 186 36	11			0 \$0.00	NA	
Total	'	99	\$22,182,186.36	100% 0 \$u	).00	Ť	0 \$0.00		0
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60			_	0 \$0.00	NA	-
Total	·	53	\$6,597,693.60	100%0\$0	<u>).00</u>	+	0 \$0.00		0
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00				0 \$0.00	NA	
Total	'	14	\$3,226,000.00	100%0\$0	<u>).00</u>	+	0 \$0.00		0
31416RR54	WELLS FARGO BANK, N.A	338	\$100,238,984.68				0 \$0.00	NA	_
r	Unavailable	2	\$642,880.28				0 \$0.00	NA	_
Total	'	340	\$100,881,864.96	100%0\$0	<u>).00</u>		0 \$0.00		(

31416RR62	WELLS FARGO BANK, N.A	143	\$50,438,356.81	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		143	\$50,438,356.81	100% 0 \$0.00	0 \$0.00	0
31416RR70	WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$269,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		167	\$70,564,885.29	100% 0 \$0.00	0 \$0.00	0
31416RR88	WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	97	\$15,018,635.68		NA 0 \$0.00	NAC
Total	<u> </u>	160	\$24,637,466.51	100% 0 \$0.00	0 \$0.00	0
31416RR96	WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,717,093.85	51.84% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	16	\$3,312,387.52	100% 0 \$0.00	0 \$0.00	0
31416RRY1	Unavailable	108	\$47,426,413.51	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		108	\$47,426,413.51	100% 0 \$0.00	0 \$0.00	0
31416RSA2	WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$828,919.11	20.39% 0 \$0.00	NA 0 \$0.00	NAC
Total	<u> </u>	16	\$4,064,342.36	100% 0 \$0.00	0 \$0.00	0
31416RSB0	WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	12	\$2,808,404.45	34.71% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	35	\$8,091,354.94	100% 0 \$0.00	0 \$0.00	0
31416RSE4	WELLS FARGO BANK, N.A	7	\$854,639.42	59.18% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$589,428.17	40.82% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	11	\$1,444,067.59	100% 0 \$0.00	0 \$0.00	0
31416RSF1	WELLS FARGO BANK, N.A	3	\$378,393.73	35.32% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	5	\$693,036.94	64.68% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$1,071,430.67	100% 0 \$0.00	0 \$0.00	0
31416RSG9	WELLS FARGO BANK, N.A	15	\$1,949,659.13	93.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$143,645.16		NA 0 \$0.00	
Total		16	\$2,093,304.29	100% 0\$0.00	0 \$0.00	(

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	WELLS FARGO		I	r+	+		· <del>     </del>		Ē
31416RSH7	BANK, N.A	118		54.22% 0			0 \$0.00	NA	
	Unavailable	110					0 \$0.00	NA	
Total		228	\$60,811,776.58	100%0	)\$0.00	┟────┦	0 \$0.00		0
31416RSJ3	WELLS FARGO	4 4 5 1	\$1,179,658,402.91	74.94% (	00 02	NA	0 \$0.00	NA	
	BANK, N.A	· ·							
Total	Unavailable	1,520 5 971	\$394,550,031.08 <b>\$1,574,208,433.99</b>	25.06% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 0
	<u> </u>		\$1,3/4,200,4 <i>33.77</i>		<u>\$0.00</u>		0.00		୍ମ  ୁ
31416RSK0	WELLS FARGO BANK, N.A	3	\$453,800.21	26.56% 0			0 \$0.00	NA	0
	Unavailable	9	\$1,254,543.51	73.44% 0			0 \$0.00	NA	0
Total		12	\$1,708,343.72	100% 0	)\$0.00		0 \$0.00		0
31416RSL8	WELLS FARGO BANK, N.A	33	\$4,539,194.62	35.73% 0	)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$8,166,277.67	64.27% 0			0 \$0.00	NA	0
Total		86	\$12,705,472.29	100% 0	)\$0.00	 	0 \$0.00		0
31416RSM6	WELLS FARGO BANK, N.A	17	\$2,501,526.55	38.26% 0			0 \$0.00	NA	0
	Unavailable	28					0 \$0.00	NA	_
Total		45	\$6,538,054.34	100%0	)\$0.00	┟────┦	0 \$0.00	]	0
31416RSN4	WELLS FARGO BANK, N.A	5					0 \$0.00	NA	
	Unavailable	3		36.55% 0	1		0 \$0.00	NA	
Total	<u> </u>	8	\$1,825,892.68	100%0	)\$0.00		0 \$0.00		0
31416RSP9	WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38% 0	) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,613,614.67	53.62% 0			0 \$0.00	NA	-
Total		22	\$4,874,645.86	100%0	)\$0.00		0 \$0.00	]	0
	WELLS FARGO			·+	+		_ <del>    _  </del>		Г
31416RSQ7	BANK, N.A	10		72.45% 0	+		0 \$0.00	NA	
	Unavailable	4	1	27.55% 0			0 \$0.00	NA	
Total		14	\$2,065,390.63	100%0	<u>)\$0.00</u>		0 \$0.00		0
31416RSR5	WELLS FARGO BANK, N.A	8					0 \$0.00	NA	0
	Unavailable	3		24.82% 0			0 \$0.00	NA	-
Total	•	11	\$1,649,430.29	100%0	- + +		0 \$0.00		0

31416RSS3	WELLS FARGO	7	\$959,506.26	43.89% 0 \$0.00	NA 0	\$0.00	NA
	BANK, N.A Unavailable	8	\$1,226,801.54	56.11% 0 \$0.00	NAO	\$0.00	NA
Total		15		<b>100% 0 \$0.00</b>		\$0.00 \$0.00	
			φ <b>2</b> ,100,507.00	100 /0 0 00.00		φ <b>υ.</b> υυ	
31416RST1	WELLS FARGO BANK, N.A	19	\$3,242,072.13		NA 0	\$0.00	NA
	Unavailable	36				\$0.00	NA
Total		55	\$8,175,345.09	100% 0 \$0.00	0	\$0.00	(
31416RSU8	WELLS FARGO BANK, N.A	246				\$0.00	NA
	Unavailable	3				\$0.00	NA
Total		249	\$75,724,513.83	100% 0 \$0.00	0	\$0.00	(
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96			\$0.00	NA
Total		12	\$3,184,084.96	100% 0 \$0.00	0	\$0.00	(
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		241	\$53,004,321.43	100% 0 \$0.00	0	\$0.00	(
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,049,234.08			\$0.00	NA
Total		607	\$142,049,234.08	100% 0\$0.00	0	\$0.00	
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100% 0 \$0.00		\$0.00	NA
Total		11	\$2,461,501.57	100% 0 \$0.00	0	\$0.00	(
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100% 0 \$0.00	NA 0	\$0.00	NA
Total		123	\$21,833,694.73	100% 0 \$0.00	0	\$0.00	(
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$7,707,586.72	100% 0 \$0.00	0	\$0.00	(
31416SA27	Unavailable	34	\$4,879,300.00	100% 0 \$0.00	NAO	\$0.00	NA(
Total		34				\$0.00 \$0.00	
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31416SA35	Unavailable	49	\$6,924,898.73	100% 0 \$0.00	NA 0	\$0.00	NA(
Total		49				\$0.00	
		<b></b>	<b></b>				
31416SA43	Unavailable	11	\$1,471,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		11	\$1,471,000.00	100%	0 \$0.00		0 \$0.00	
				1000	0 00 00		0 00 00	
31416SA50	Unavailable	15	\$1,890,300.00		0 \$0.00		0 \$0.00	NA
Total		15	\$1,890,300.00	100%	0 \$0.00		0 \$0.00	
31416SA68	Unavailable	22	\$2,333,796.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$2,333,796.00	100%	0 \$0.00		0 \$0.00	
31416SA76	Unavailable	36	\$3,872,150.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		36	\$3,872,150.00	100%	0 \$0.00		0 \$0.00	
31416SA84	Unavailable	15	\$1,197,990.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,197,990.00		0 <b>\$0.00</b>		0\$0.00	
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0 \$0.00	NA	0\$0.00	NA
Total		32	\$2,961,599.77		0 \$0.00		0 \$0.00	1111
31416SH53	U.S. BANK N.A	1	\$122,858.91	76.19%	0 \$0 00	NA	0\$0.00	NA
	Unavailable	1	\$38,400.00	23.81%			0 \$0.00	NA
Total		2	\$161,258.91		0 \$0.00		0 \$0.00	
31416SHQ7	Unavailable	2	\$129,676.82	100%	0 \$0.00	NA	0\$0.00	NA
Total		2	\$129,676.82		0 <b>\$0.00</b>		0 \$0.00	
31416SHS3	Unavailable	6	\$473,261.18	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		6	\$473,261.18		0 \$0.00		0 \$0.00	1171
31416SHV6	Unavailable	3	\$382,322.43	100%	0 \$0.00	NΔ	0\$0.00	NA
Total		3	\$382,322.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31416SHW4	U.S. BANK N.A	1	\$151,813.10	100%	0 \$0.00	NA	0\$0.00	NA
Total	U.S. DAINK IN.A	1	\$151,813.10 \$151,813.10		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	INA
31416SHX2	Unavailable	5	\$399,451.77	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$399,451.77 \$399,451.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31416SHY0	Unavailable	1	\$78,111.76	100%	0\$0.00	NI A	0\$0.00	NA
Total		1	\$78,111.76 \$78,111.76		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	INA
		+					+	
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,368,499.40	94.63%			0 \$0.00	NA
Total		18	\$4,616,499.40	100%	0 \$0.00		0 \$0.00	
31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	76	\$22,459,862.21	86.2%	0\$0	0.00	NA	0	\$0.00	NA	(
Total		87	\$26,054,248.22	100%	0\$0	).00		0	\$0.00		(
31416T5S4	CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0\$(	0.00	NA	0	\$0.00	NA	1
	Unavailable	12	\$3,600,800.00	54.7%	0\$0	0.00	NA	0	\$0.00	NA	1
Total		21	\$6,582,550.00	100%	0\$(	).00		0	\$0.00		(
31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0\$0	0.00	NA	0	\$0.00	NA	
	Unavailable	503	\$135,685,152.13	56.65%	0\$0	0.00	NA	0	\$0.00	NA	1
Total		905	\$239,522,638.72	100%	0\$(	).00		0	\$0.00		(
31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0\$0	).00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	345	\$97,668,309.92	52.91%	0\$0	0.00	NA	0	\$0.00	NA	1
Total		637	\$184,593,745.93	100%	0\$(	).00		0	\$0.00		(
31416T5V7	CHASE HOME	13	\$3,797,265.69	23.03%	0\$(	).00	NA	0	\$0.00	NA	<u> </u>
	FINANCE, LLC Unavailable	53	\$12,693,928.58	76.97%	0\$0	00	NΔ	0	\$0.00	NA	
Total	Ullavallable	<b>66</b>	\$16,491,194.27	100%					\$0.00 \$0.00	117	<u> </u>
											Τ
31416T5W5	CHASE HOME FINANCE, LLC	11	\$1,637,715.11	9.82%	0\$(	).00	NA	0	\$0.00	NA	<b>x</b> (
	Unavailable	87	\$15,047,072.42	90.18%	0\$0	0.00	NA	0	\$0.00	NA	1
Total		98	\$16,684,787.53	100%	0\$(	).00		0	\$0.00		(
31416T5X3	CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0\$(	).00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	2	\$544,124.31	11.84%	0\$0	).00	NA	0	\$0.00	NA	1
Total		19	\$4,593,856.26	100%	0\$(	).00		0	\$0.00		(
31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0\$(	).00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	26	\$3,655,842.36	76.62%	0\$0	).00	NA	0	\$0.00	NA	
Total		33	\$4,771,464.15	100%					\$0.00		(
					$\square$						
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0\$0	).00	NA	0	\$0.00	NA	١
	Unavailable	5	\$1,085,527.13	37.35%	_		NA	-	\$0.00	NA	
Total		12	\$2,906,529.23	100%	0\$(	).00		0	\$0.00		
31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0\$(	).00	NA	0	\$0.00	NA	1
	Unavailable	1	\$130,805.13	8.27%	000	00	NT A	0	\$0.00	NA	+

Total		16	\$1,582,577.51	100%0	\$0.00		0 \$0.00	
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,894,378.39	100%0	\$0.00	(	0 \$0.00	
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55% 0			0 \$0.00	
	Unavailable	5	\$997,740.96	74.45% 0			0\$0.00	
Fotal		7	\$1,340,177.61	100%0	\$0.00		0 \$0.00	
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	831	\$223,364,612.08	59.66% 0	\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		1,396	\$374,414,551.23	100%0	\$0.00		0 \$0.00	
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	29	\$8,131,967.45	65.21% 0	\$0.00	NA	0 \$0.00	NA
Fotal		45	\$12,469,541.88	100% 0	\$0.00		0 \$0.00	
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100% 0			0 \$0.00	NA
Fotal		26	\$4,444,950.25	100% 0	\$0.00		0 \$0.00	
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100% 0	\$0.00	NA	0\$0.00	NA
Fotal		43	\$6,540,873.24	100%0	\$0.00		0 \$0.00	
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100% 0	\$0.00	NA	0\$0.00	
Fotal		21	\$1,269,220.00	100%0	\$0.00	(	0 \$0.00	
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100% 0	\$0.00	NA	0\$0.00	NA
Fotal		22	\$1,240,550.00	100% 0	\$0.00	(	0 \$0.00	
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100% 0	\$0.00	NA	0\$0.00	NA
Fotal		11	\$1,074,987.38	100%0	\$0.00		0 \$0.00	
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100% 0	\$0.00	NA	0\$0.00	NA
Fotal		8	\$1,307,225.00	100%0	\$0.00	(	0 \$0.00	
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75% 0	\$0.00	NA	0\$0.00	NA

	Unavailable	30	\$2,979,685.42	28.25%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		106	\$10,547,826.60	100%	0 \$0.0	0	0	\$0.00		(
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0 \$0.0	0 NA	0	\$0.00	NA	<b>x</b> (
	Unavailable	16	\$1,908,493.91	28.76%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> (
Total		56	\$6,636,849.94	100%	0 \$0.0	0	0	\$0.00		(
31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0 \$0.0	0 NA	.0	\$0.00	NA	<u> </u>
	Unavailable	33	\$5,305,819.93	27.68%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> (
Total		119	\$19,170,645.14	100%	0 \$0.0	0	0	\$0.00		0
31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0 \$0.0	0 NA	.0	\$0.00	NA	<u>, (</u>
	Unavailable	29	\$3,652,934.98	12.32%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		198	\$29,649,490.73	100%	0 \$0.0	0	0	\$0.00		0
31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0 \$0.0	0 NA	.0	\$0.00	NA	<b>\</b> (
	Unavailable	113	\$18,537,772.84	34.75%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		286	\$53,342,037.75	100%	0 \$0.0	0	0	\$0.00		0
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0 \$0.0	0 NA	.0	\$0.00	NA	1
	Unavailable	71	\$19,403,033.56				0	\$0.00	NA	10
Total		190	\$54,767,129.92	100%	0 \$0.0	0	0	\$0.00		0
31416TDY2	PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%				\$0.00	NA	
	Unavailable	16	\$5,279,571.99	72.75%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		24	\$7,257,158.30	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0 \$0.0	0 NA	.0	\$0.00	NA	(
	Unavailable	36	\$4,922,310.82	32.23%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		111	\$15,271,710.90	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0 \$0.0	0 NA	.0	\$0.00	NA	<b>v</b> (
	Unavailable	31	\$4,217,335.83	43.76%	0\$0.0	0 NA	0	\$0.00	NA	(
Total		70	\$9,637,919.45	100%	0 \$0.0	0	0	\$0.00		(
31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0 \$0.0	0 NA	.0	\$0.00	NA	1
<u> </u>	Unavailable	17	\$1,242,446.36	36.8%	0 \$0 0	0 NA	0	\$0.00	NA	1

Total		49	\$3,376,633.45	100%	0 \$0.00		0 \$0.00	
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	26	\$2,624,480.62	40.64%	0\$0.00	NA	0 \$0.00	NA
Total		65	\$6,457,597.53	100%	0 \$0.00		0 \$0.00	
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	38	\$6,170,115.93	54.65%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$11,291,247.76	100%	0 \$0.00		0 \$0.00	
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	24	\$2,862,788.64	15.77%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$18,153,384.04		0 \$0.00	1	0 \$0.00	
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$12,063,439.75	48.81%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$24,716,250.76	100%	0 \$0.00		0 \$0.00	
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96		0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$18,899,787.19		0 \$0.00		0 \$0.00	NA
Total		269	\$72,136,486.15	100%	0 \$0.00		0 \$0.00	
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$41,907,982.13	17.57%		NA	0 \$0.00	NA
Total		807	\$238,507,531.14	100%	0 \$0.00		0 \$0.00	
31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,985,158.94	57.83%		NA	0 \$0.00	NA
Total		31	\$8,620,793.31	100%	0 \$0.00		0 \$0.00	
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%			0 \$0.00	NA
	Unavailable	56	\$15,946,257.66				0 \$0.00	NA
Total		128	\$35,037,862.02	100%	0 \$0.00		0 \$0.00	
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,625,605.03	24.96%	0\$0.00	NA	0 \$0.00	NA
Total		109	\$14,525,224.42	100%	0 \$0.00		0 \$0.00	

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<u> </u>	PHH MORTGAGE	++		·	₁++	<del> </del>	/╂──╂	
31416TEE5	CORPORATION	86	\$5,917,581.83				0\$0.00	NA
	Unavailable	33	\$2,320,236.17	28.17%			0 \$0.00	NA
Total		119	\$8,237,818.00	100%	0 \$0.00		0 \$0.00	
21.41 (77777)	PHH MORTGAGE	56	Φ <i>Ε Ε</i> 42 907 <b>2</b>	70 170		NIA		N
31416TEF2	CORPORATION	56	\$5,543,807.22				0 \$0.00	NA
	Unavailable	16	\$1,548,374.76				0 \$0.00	NA
Fotal	<u> </u>	72	\$7,092,181.98	100%	0 \$0.00	ľ	0\$0.00	
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,948,206.20	1 1			0 \$0.00	NA
Fotal		90	\$14,636,173.14	100%	0 \$0.00		0 \$0.00	
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$2,031,947.37	22.37%			0 \$0.00	NA
Fotal		66	\$9,082,372.10	100%	0 \$0.00		0 \$0.00	
51416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60				0 \$0.00	NA
	Unavailable	12	\$1,556,003.31		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	120	\$20,873,169.91	100%	0 \$0.00	ļ	0 \$0.00	
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85				0 \$0.00	NA
	Unavailable	60	\$9,938,030.77	43.77%			0 \$0.00	NA
Total	<u> </u>	125	\$22,706,584.62	100%	0 \$0.00	ľ	0 \$0.00	
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24				0 \$0.00	NA
	Unavailable	10	\$1,509,993.56	1 1			0 \$0.00	NA
Total	<u> </u>	37	\$5,058,998.80	100%	0 \$0.00	ļ	0 \$0.00	
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92				0 \$0.00	NA
	Unavailable	56	\$16,233,588.82	1			0 \$0.00	NA
Total		287	\$86,325,729.74	100%	0 \$0.00	ļ	0 \$0.00	
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17				0 \$0.00	NA
	Unavailable	16	\$4,379,338.07	36.48%			0 \$0.00	NA
Total		48	\$12,005,981.24	1000/	0 \$0.00	, I	0 \$0.00	

214167500	PHH MORTGAGE	60	¢2 010 120 12	76.4% (	\$0.00	NA 0 \$0.00	NA 0
31416TEP0	CORPORATION	60	\$3,848,438.42				
	Unavailable	18	\$1,189,026.97	23.6%		NA 0 \$0.00	NA 0
Total		78	\$5,037,465.39	100%	\$0.00	0 \$0.00	0
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,471,230.63	25.46%	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,777,585.37	100%	\$0.00	0 \$0.00	0
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04% (	· .	NA0\$0.00	NA 0
	Unavailable	12	\$1,978,400.69	22.96%		NA 0 \$0.00	NA 0
Total		53	\$8,616,745.99	100%	<b>\$0.00</b>	0 \$0.00	0
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,383,925.89	23.1%		NA 0 \$0.00	NA 0
Total		39	\$5,990,715.56	100%	\$0.00	0 \$0.00	0
31416TET2	PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09% (	\$0.00	NA0\$0.00	NA 0
	Unavailable	46	\$7,609,819.39	57.91%		NA 0 \$0.00	NA 0
Total		79	\$13,140,492.54	100%	\$0.00	0 \$0.00	0
31416TEU9	PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$16,486,539.88	37.7% (	\$0.00	NA 0 \$0.00	NA 0
Total		186	\$43,727,205.08	100%	\$0.00	0 \$0.00	0
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29% (	\$0.00	NA0 \$0.00	NA 0
	Unavailable	27	\$5,940,490.88	50.71%		NA 0 \$0.00	NA 0
Total		60	\$11,714,442.70	100%0	\$0.00	0 \$0.00	0
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$817,731.14	29.53%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,768,976.68	100%	\$0.00	0 \$0.00	0
31416TF38	PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66% (	\$0.00	NA0\$0.00	NA 0
	Unavailable	21	\$1,427,066.99	37.34% (		NA 0 \$0.00	NA 0
Total		56	\$3,821,418.42	100%	\$0.00	0 \$0.00	0
31416TF46	PHH MORTGAGE	35	\$3,424,313.28	72.86% 0	\$0.00	NA 0 \$0.00	NA 0

	CORPORATION								
	Unavailable	13	\$1,275,419.23	27.14%	0.00	NA	0 \$0.00	NA	0
Total		48	\$4,699,732.51	100%	0 \$0.00		0 \$0.00		0
31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$192,000.00	6.08%		NA	0 \$0.00	NA	.0
Total		12	\$3,155,786.22	100%	0 \$0.00		0 \$0.00		0
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,416,115.95	31.7%	_		0 \$0.00	NA	-
Total		38	\$4,467,721.98	100%	0 \$0.00		0 \$0.00		0
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%		NA	0 \$0.00	NA	. 0
	Unavailable	6	\$838,518.22	22.48%			0\$0.00	NA	
Total		27	\$3,729,847.48	100%	0 \$0.00		0 \$0.00		0
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	19	\$1,221,460.89	23.26%	0\$0.00	NA	0 \$0.00	NA	.0
Total		84	\$5,251,834.23	100%	0 \$0.00		0 \$0.00		0
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%			0 \$0.00	NA	.0
	Unavailable	12	\$1,127,836.83	24.38%	_		0 \$0.00	NA	_
Total		48	\$4,626,738.51	100%	0 \$0.00		0 \$0.00		0
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05				0 \$0.00	NA	
	Unavailable	40	\$10,207,006.65	39.24%			0 \$0.00	NA	
Total		93	\$26,012,650.70	100%	0 \$0.00		0 \$0.00		0
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	10	\$3,059,726.78	49.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$6,238,177.61	100%	0 \$0.00		0 \$0.00		0
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	22	\$5,249,529.65	31.13%			0 \$0.00	NA	
Total		80	\$16,862,745.48	100%	0 \$0.00		0 \$0.00		0
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0\$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	26	\$3,682,312.68	35.45%	0 \$0.0	0 <u>N</u> A	0	\$0.00	NA	0
Total		69	\$10,387,982.46				0	\$0.00		0
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0\$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	102	\$14,942,104.40	62.36%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total		141	\$23,962,280.61	100%	0 \$0.0	0	0	\$0.00		0
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	95	\$18,029,383.54	36.35%	0 \$0.0	0 NA	0	\$0.00	NA	.0
Total		215	\$49,603,133.50	100%	0 \$0.0	0	0	\$0.00		0
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,161,863.49	62.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		23	\$5,048,463.68	100%	0 \$0.0	0	0	\$0.00		0
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,097,823.52	46.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$2,383,073.69	100%	0 \$0.0	0	0	\$0.00		0
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	3	\$868,978.38	42.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$2,051,574.68	100%	0 \$0.0	0	0	\$0.00		0
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%				\$0.00	NA	
	Unavailable	23	\$4,791,100.98				0	\$0.00	NA	
Total		47	\$9,398,471.15	100%	0 \$0.0	0	0	\$0.00		0
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
Total		10	\$2,721,791.83	100%	0 \$0.0	0	0	\$0.00		0
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	35	\$4,806,614.52	55.43%				\$0.00	NA	
Total		63	\$8,671,137.50	100%	0 \$0.0	0	0	\$0.00		0
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	22	\$1,606,650.29	52.26%	0 \$0.0	0 <u>N</u> A	0	\$0.00	NA	. 0
Total		44	\$3,074,433.70	100%	0 \$0.0			\$0.00		0

		<del></del>	T	·'		T	П			т
0141CTED 5	PHH MORTGAGE	20	Ф <u>а 9</u> 29 924 40	51 50%				*0.00	N/	$\frac{1}{2}$
31416TFR5	CORPORATION	29	\$2,828,834.49		0 \$0.00			\$0.00	NA	_
	Unavailable	27	\$2,663,928.45	î î	0 \$0.00			\$0.00	NA	-
Total	<u> </u>	56	\$5,492,762.94	100%	0 \$0.00	· !	0\$	\$0.00		0
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25					\$0.00	NA	
	Unavailable	32	\$3,766,273.14		1 1			\$0.00	NA	_
Total		53	\$6,264,504.39	100%	0 \$0.00	<u>الــــــا</u>	0\$	\$0.00		0
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	Ц.			\$0.00	NA	_
	Unavailable	17	\$2,395,234.38	1 1	1 1			\$0.00	NA	
Total		54	\$7,486,818.79	100%	0 \$0.00	ſ <u> </u>	0\$	\$0.00		0
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14		Ц.			\$0.00	NA	
	Unavailable	4	\$461,791.48		1 1			\$0.00	NA	-
Total		9	\$1,090,077.62	100%	0 \$0.00	·[]	0\$	\$0.00		(
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35					\$0.00	NA	
	Unavailable	111	\$17,314,721.38		1 1			\$0.00	NA	_
Total		158	\$25,740,193.73	100%	0 \$0.00	ſ <u></u>	0\$	\$0.00		(
31416TFW4	PHH MORTGAGE CORPORATION	85	\$15,029,834.69					\$0.00	NA	_
	Unavailable	43	\$4,724,913.91	23.92%		+ +		\$0.00	NA	_
Total		128	\$19,754,748.60	100%	0 \$0.00	·!	0\$	\$0.00		-
31416TFX2	PHH MORTGAGE CORPORATION	215	\$57,715,041.77		0 \$0.00			\$0.00	NA	
	Unavailable	165	\$33,893,144.43		0 \$0.00			\$0.00	NA	_
Total		380	\$91,608,186.20	100%	0 \$0.00	<u>ب</u> ا	0\$	\$0.00		(
31416TFY0	PHH MORTGAGE CORPORATION	80	\$18,411,655.49					\$0.00	NA	
	Unavailable	64	\$14,366,558.52	1	1 1			\$0.00	NA	
Total		144	\$32,778,214.01	100%	0 \$0.00	·	0\$	\$0.00		_
31416TFZ7	PHH MORTGAGE CORPORATION	7	\$974,434.94					\$0.00	NA	
	Unavailable	2	\$288,499.22	1	1 1			\$0.00	NA	
Total		9	\$1,262,934.16	1000	0 \$0.00		INIC	\$0.00		

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PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	4	\$464,647.37	23.16% 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,006,541.33	100%0	\$0.00	0	\$0.00	0
			<b> </b> ]				
PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	14	\$2,301,841.17					NA 0
	35	\$5,673,685.64	100%0	\$0.00	0	\$0.00	0
PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	8	\$474,788.67	18.82% 0	\$0.00			NA 0
<u> </u>	45	\$2,523,387.59	100%0	\$0.00	0	\$0.00	0
PHH MORTGAGE CORPORATION	6	\$573,437.16			NA 0	\$0.00	NA 0
Unavailable	10	\$972,378.82					NA 0
<u> </u>	16	\$1,545,815.98	100%0	\$0.00	0	\$0.00	0
			<u> </u>	<u> </u>			
PHH MORTGAGE CORPORATION	45	\$7,130,428.91		·	NA0	\$0.00	NA 0
Unavailable	37	\$4,178,141.92				-	NA 0
	82	\$11,308,570.83	100%0	\$0.00	0	\$0.00	0
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PHH MORTGAGE CORPORATION	19	\$3,250,808.00			NA 0	\$0.00	NA 0
Unavailable	29	\$4,770,247.01					NA 0
	48	\$8,021,055.01	100%0	\$0.00	0	\$0.00	0
PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	7	\$532,943.71					NA 0
	43	\$3,783,081.46	100%0	\$0.00	0	\$0.00	0
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PHH MORTGAGE CORPORATION	98	\$24,799,807.23					NA 0
Unavailable	75	\$14,148,408.59		1		-	NA 0
	173	\$38,948,215.82		<u>\$0.00</u>	0	\$0.00	0
PHH MORTGAGE CORPORATION	7	\$1,614,447.26			NA 0	\$0.00	NA 0
Unavailable	16	\$2,982,116.94					NAC
	23	\$4,596,564.20	100%0	\$0.00	0	\$0.00	0
PHH MORTGAGE	21	\$3 681 253 73	59.22%0	\$0.00	NAO	\$0.00	NAO
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION13Unavailable4Image: Image:  CORPORATION         13         \$1,341,893.96           Unavailable         4         \$464,647.37           IT         \$2,006,541.33           PHH MORTGAGE         21         \$3,371,844.47           Unavailable         14         \$2,301,841.17           Unavailable         14         \$2,301,841.17           Unavailable         14         \$2,301,841.17           PHH MORTGAGE         37         \$2,048,598.92           CORPORATION         37         \$2,048,598.92           Unavailable         8         \$474,788.67           PHH MORTGAGE         37         \$2,048,598.92           CORPORATION         6         \$573,437.16           Unavailable         10         \$972,378.82           PHH MORTGAGE         6         \$573,437.16           Unavailable         10         \$972,378.82           PHH MORTGAGE         45         \$7,130,428.91           CORPORATION         45         \$1,308,570.83           PHH MORTGAGE         45         \$1,308,570.83           PHH MORTGAGE         19         \$3,250,808.00           Unavailable         29         \$4,770,247.01           PHH MORTGAGE         36         \$3,250,137.75	CORPORATION         13         \$1,341,893,96         76,84%           Unavailable         4         \$464,647,37         23,16%         0           IT         \$2,006,541,33         100%         0         0           PHH MORTGAGE         21         \$3,371,844,47         59,43%         0           Unavailable         14         \$2,301,841,17         40,57%         0           Unavailable         14         \$2,301,841,17         40,57%         0           Unavailable         14         \$2,301,841,17         40,57%         0           Unavailable         8         \$5,673,685,64         100%         0           Unavailable         8         \$474,788,67         18,82%         0           Unavailable         8         \$474,788,67         18,82%         0           Unavailable         10         \$972,378,82         62,9%         0           Unavailable         10         \$972,378,82         63,05%         0           Unavailable         37         \$4,178,141,92         36,95%         0           Unavailable         37         \$4,178,141,92         36,95%         0           Unavailable         37         \$4,170,145,47,01 <td< td=""><td>CORPORATION         13         \$1,341,89395         76.84%         \$0.00           Unavailable         4         \$464,647.37         23.16%         \$0.00           PHH MORTGAGE         21         \$3.371,844.47         59.43%         \$0.00           Unavailable         14         \$2.301,841.17         40.57%         \$0.000           Unavailable         35         \$5,673,685.64         100%         \$0.000           Unavailable         8         \$474,788.67         18.82%         \$0.000           Unavailable         8         \$474,788.67         18.82%         \$0.000           Unavailable         10         \$972,378.82         62.9%         \$0.000           Unavailable         10         \$972,378.82         62.9%         \$0.000           Unavailable         10         \$972,378.82         62.9%         \$0.000           Unavailable         37         \$4,178,141.92         36.95%         \$0.000</td><td>CORPORATION         13         \$1,541,893,96         76,84%         05,00         NA0           Unavailable         4         \$464,647,37         23,16%         05,00         NA0           PHH MORTGAGE         21         \$3,371,844,47         59,43%         050,00         NA0           Unavailable         14         \$2,201,841,17         40,57%         050,00         NA0           Unavailable         14         \$2,301,841,17         40,57%         050,00         NA0           Unavailable         37         \$2,048,598,92         \$1,18%         050,00         NA0           Unavailable         8         \$474,788,67         18,82%         050,00         NA0           Unavailable         10         \$972,378,82         62,9%         050,00         NA0           Unavailable         10         \$972,378,82         63,05%         050,00         NA0           Unavailable</td><td>CORPORATION         13         \$1,541,893.50         76.84% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$4464,647.37         23.16% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         21         \$3,371,844.47         59.43% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$2,301,841.17         40.57% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$2,301,841.17         40.57% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$2,201,841.17         40.57% 0         \$0.00         NA 0         \$0.00           Unavailable         13         \$2,048,598.92         \$1.18% 0         \$0.00         NA 0         \$0.00           Unavailable         8         \$474,788.67         18.82% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$972,378.82         62.9% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$972,378.82         62.9% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         \$1,545,815.98         100% 0         \$0.00</td></td<>	CORPORATION         13         \$1,341,89395         76.84%         \$0.00           Unavailable         4         \$464,647.37         23.16%         \$0.00           PHH MORTGAGE         21         \$3.371,844.47         59.43%         \$0.00           Unavailable         14         \$2.301,841.17         40.57%         \$0.000           Unavailable         35         \$5,673,685.64         100%         \$0.000           Unavailable         8         \$474,788.67         18.82%         \$0.000           Unavailable         8         \$474,788.67         18.82%         \$0.000           Unavailable         10         \$972,378.82         62.9%         \$0.000           Unavailable         10         \$972,378.82         62.9%         \$0.000           Unavailable         10         \$972,378.82         62.9%         \$0.000           Unavailable         37         \$4,178,141.92         36.95%         \$0.000	CORPORATION         13         \$1,541,893,96         76,84%         05,00         NA0           Unavailable         4         \$464,647,37         23,16%         05,00         NA0           PHH MORTGAGE         21         \$3,371,844,47         59,43%         050,00         NA0           Unavailable         14         \$2,201,841,17         40,57%         050,00         NA0           Unavailable         14         \$2,301,841,17         40,57%         050,00         NA0           Unavailable         37         \$2,048,598,92         \$1,18%         050,00         NA0           Unavailable         8         \$474,788,67         18,82%         050,00         NA0           Unavailable         10         \$972,378,82         62,9%         050,00         NA0           Unavailable         10         \$972,378,82         63,05%         050,00         NA0           Unavailable	CORPORATION         13         \$1,541,893.50         76.84% 0         \$0.00         NA 0         \$0.00           Unavailable         4         \$4464,647.37         23.16% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         21         \$3,371,844.47         59.43% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$2,301,841.17         40.57% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$2,301,841.17         40.57% 0         \$0.00         NA 0         \$0.00           Unavailable         14         \$2,201,841.17         40.57% 0         \$0.00         NA 0         \$0.00           Unavailable         13         \$2,048,598.92         \$1.18% 0         \$0.00         NA 0         \$0.00           Unavailable         8         \$474,788.67         18.82% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$972,378.82         62.9% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$972,378.82         62.9% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         \$1,545,815.98         100% 0         \$0.00	

	CORPORATION							1
	Unavailable	13	\$2,534,774.93	40.78%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,216,028.66	100%	0 \$0.00		0 \$0.00	(
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,409,994.17	53.88%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,185,389.92	100%	0 \$0.00		0 \$0.00	(
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		29	\$8,098,182.19	100%	0 \$0.00		0 \$0.00	(
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65		0 \$0.00		0 \$0.00	NA
Total		14	\$2,430,633.65	100%	0 \$0.00		0 \$0.00	(
31416TJT7 <b>Total</b>	RBS CITIZENS, NA	19 <b>19</b>	\$2,371,261.23 <b>\$2,371,261.23</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1000		17	φ <b>2</b> ,571, <b>2</b> 01, <b>2</b> 0	100 //	υ φυ <b>ι</b> υυ		υ ψυ <b>ι</b> υυ	
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		289	\$50,123,712.52	100%	0 \$0.00		0 \$0.00	(
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		136	\$17,634,724.43	100%	0 \$0.00		0 \$0.00	(
31416TL23	WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$4,958,915.27	32.29%			0 \$0.00	NA
Total		221	\$15,357,893.72	100%	0 \$0.00		0 \$0.00	(
31416TL31	WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,764,220.50	27.81%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$6,343,955.34	100%	0 \$0.00		0 \$0.00	(
31416TL49	WELLS FARGO BANK, N.A	2,627	\$346,895,417.34	58.17%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	1,897	\$249,499,211.00	41.83%			0 \$0.00	NA
Total		4,524	\$596,394,628.34	100%	0 \$0.00		0 \$0.00	(
31416TL56	WELLS FARGO BANK, N.A	2,074	\$268,900,270.96	70.05%			0\$0.00	NA
	Unavailable	882	\$114,981,558.51	29.95%			0 \$0.00	NA
Total		2,956	\$383,881,829.47	100%	0 \$0.00		0 \$0.00	(
31416TL64		41	\$5,272,399.48	58.51%	0\$0.00	NA	0\$0.00	NA

	WELLS FARGO BANK, N.A							ļ
	Unavailable	29	\$3,738,315.17	41.49%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$9,010,714.65	1	0\$0.00		0\$0.00	1 (1 1
				Ì				
31416TL72	WELLS FARGO BANK, N.A	16	\$1,927,628.15			NA	0 \$0.00	NA
	Unavailable	22	\$2,869,087.64	59.81%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,796,715.79	100%	0 \$0.00	(	0 \$0.00	(
31416TL80	WELLS FARGO BANK, N.A	93					0 \$0.00	NA
	Unavailable	116		55.35%			0 \$0.00	NA
Total		209	\$34,074,698.05	100%	0 \$0.00	/	0 \$0.00	
31416TL98	WELLS FARGO BANK, N.A	9	\$1,485,106.89	43.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,950,403.01	56.77%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$3,435,509.90		0 \$0.00		0 \$0.00	
31416TLY3	WELLS FARGO BANK, N.A	1,350	\$130,175,685.37	59.87%			0 \$0.00	NA
	Unavailable	908	\$87,239,504.35				0 \$0.00	NA
Total		2,258	\$217,415,189.72	100%	0 \$0.00	(	0 \$0.00	
31416TLZ0	WELLS FARGO BANK, N.A	343		64.54%			0 \$0.00	NA
	Unavailable	182	\$15,095,563.88	1			0 \$0.00	NA
Total	<u> </u>	525	\$42,568,438.59	100%	0 \$0.00		0 \$0.00	
31416TMA4	WELLS FARGO BANK, N.A	32			0 \$0.00		0 \$0.00	NA
	Unavailable	38			0 \$0.00		0 \$0.00	NA
Total		70	\$20,570,467.73	100%	0 \$0.00	ť	0 \$0.00	(
31416TMB2	WELLS FARGO BANK, N.A	17	\$4,506,347.03	62.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,731,005.67	37.73%	0\$0.00	NA	0 \$0.00	NA
Total		26			0 \$0.00		0 \$0.00	
31416TMC0	WELLS FARGO BANK, N.A	10	\$2,212,081.04				0 \$0.00	NA
	Unavailable	10					0 \$0.00	NA
Total		20	\$4,388,146.57	100%	0 \$0.00		0 \$0.00	
31416TMD8	WELLS FARGO	8	\$1,625,013.00	25.43%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A								
	Unavailable	17	\$4,765,845.58	74.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,390,858.58	100%	0 \$0.00		0 \$0.00		0
31416TME6	WELLS FARGO BANK, N.A	896	\$242,415,616.27	56.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	659	\$182,927,293.62	43.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,555	\$425,342,909.89	100%	0 \$0.00		0 \$0.00		0
31416TMF3	WELLS FARGO BANK, N.A	13,102	\$3,981,322,228.81	59.53%		NA	0 \$0.00	NA	<b>,</b> (
	Unavailable	9,597	\$2,706,234,628.44	40.47%			0 \$0.00	NA	_
Total		22,699	\$6,687,556,857.25	100%	0 \$0.00		0 \$0.00		0
31416TMG1	WELLS FARGO BANK, N.A	855	\$259,909,971.00		0 \$0.00		0 \$0.00	NA	. C
	Unavailable	987	\$295,406,917.38		0 \$0.00		0 \$0.00	NA	
Total		1,842	\$555,316,888.38	100%	0 \$0.00		0 \$0.00		0
31416TMH9	WELLS FARGO BANK, N.A	77	\$25,107,436.84	57.24%		NA	0 \$0.00	NA	0
	Unavailable	68	\$18,752,854.26	42.76%			0 \$0.00	NA	
Total		145	\$43,860,291.10	100%	0 \$0.00		0 \$0.00		0
31416TMJ5	WELLS FARGO BANK, N.A	31	\$9,072,205.78	66.43%			0 \$0.00	NA	_
	Unavailable	17	\$4,584,819.34	33.57%			0 \$0.00	NA	
Total		48	\$13,657,025.12	100%	0 \$0.00		0 \$0.00		0
31416TMK2	WELLS FARGO BANK, N.A	14	\$4,249,454.97				0 \$0.00	NA	
	Unavailable	12	\$2,941,913.38	40.91%			0 \$0.00	NA	
Total		26	\$7,191,368.35	100%	0 \$0.00		0 \$0.00		0
31416TML0	WELLS FARGO BANK, N.A	667	\$189,151,019.07	75.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	222	\$62,542,377.92	24.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		889	\$251,693,396.99	100%	0 \$0.00		0 \$0.00		0
31416TMM8	WELLS FARGO BANK, N.A	1,024	\$309,502,089.88	60.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	685	\$204,651,223.95		0 \$0.00		0 \$0.00	NA	
Total		1,709	\$514,153,313.83	100%	0 \$0.00		0 \$0.00		0
31416TMN6	WELLS FARGO BANK, N.A	236	\$66,643,577.76	51.9%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0.00	NA	10
Total		433	\$128,405,806.28	100%				0	\$0.00		0
31416TMQ9	WELLS FARGO BANK, N.A	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	232	\$18,187,707.24	38.69%	0	\$0.00	NA	0	\$0.00	NA	10
Total		612	\$47,002,817.37	100%	0	\$0.00		0	\$0.00		(
31416TMR7	WELLS FARGO BANK, N.A	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.00	NA	10
Total		267	\$18,910,464.10	100%	0	\$0.00		0	\$0.00		0
31416TMS5	WELLS FARGO BANK, N.A	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		70	\$4,198,679.20	100%	0	\$0.00		0	\$0.00		0
31416TQL6	ENVOY MORTGAGE, LTD	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		5	\$1,253,720.00	100%	0	\$0.00		0	\$0.00		0
31416TQM4	ENVOY MORTGAGE, LTD	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		12	\$2,635,800.00	100%	0	\$0.00		0	\$0.00		0
31416TQQ5	ENVOY MORTGAGE, LTD	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		5	\$1,038,372.00	100%	0	\$0.00		0	\$0.00		0
31416TQR3	ENVOY MORTGAGE, LTD	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		6	\$1,223,600.00	100%	0	\$0.00		0	\$0.00		0
31416TQS1	ENVOY MORTGAGE, LTD	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		6	\$1,044,200.00	100%	0	\$0.00		0	\$0.00		0
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		24	\$6,000,326.72	100%	0	\$0.00		0	\$0.00		0
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		25	\$5,999,600.00	100%	0	\$0.00		0	\$0.00		0
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31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100% 0	\$0.00	NAC	\$0.00	NAC
Total		23	\$5,000,295.02	100% 0	\$0.00	0	\$0.00	0
31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100% 0	\$0.00	NAC	\$0.00	NAC
Total		50	\$9,999,233.74	100%0	\$0.00	0	\$0.00	0
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100% 0	\$0.00	NAC	\$0.00	NAC
Total		49	\$11,500,620.61	100%0	\$0.00	0	\$0.00	0
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100% 0	\$0.00	NAC	\$0.00	NAC
Total		72	\$20,001,017.54	100%0	\$0.00	0	\$0.00	0
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100% 0	\$0.00	NAC	\$0.00	NAC
Total		56	\$16,000,153.95	100%0	\$0.00	0	\$0.00	0
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100% 0	\$0.00	NAC	\$0.00	NAC
Total		41	\$8,000,572.22	100%0	\$0.00	0	\$0.00	0
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100% 0	\$0.00	NAC	\$0.00	NAC
Total		88	\$20,001,593.19	100%0	\$0.00	0	\$0.00	0
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100% 0	\$0.00	NAC	\$0.00	NAC
Total		64	\$12,000,088.34	100%0	\$0.00	0	\$0.00	0
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100% 0	\$0.00	NAC	\$0.00	NAC
Total		71	\$20,000,889.57	100%0	\$0.00	0	\$0.00	0
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100% 0	\$0.00	NAC	\$0.00	NAC
Total		68	\$20,000,590.07	100%0	\$0.00	0	\$0.00	0
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100% 0	\$0.00	NAC	\$0.00	NAC
Total		41	\$12,000,402.33	100%0	\$0.00	0	\$0.00	0
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100% 0	\$0.00	NAC	\$0.00	NAC
Total		63	\$17,000,962.31	100%0	\$0.00	0	\$0.00	0

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	HSBC MORTGAGE			·		+'
31416TUE7	CORPORATION (USA)	21	\$6,500,381.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,500,381.75	100% 0 \$0.00	0 \$0.00	0
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31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$12,000,261.59	100% 0 \$0.00	0 \$0.00	0
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$5,000,485.53	100% 0 \$0.00	0 \$0.00	0
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,500,723.73	100% 0 \$0.00	0 \$0.00	0
31416TVR7	Unavailable	5	\$1,201,559.98	100% 0 \$0.00	NA0\$0.00	NA 0
Total		5	\$1,201,559.98		0 \$0.00	0
31416TVS5	Unavailable	17	\$6,037,123.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$6,037,123.02	100% 0 \$0.00	0 \$0.00	0
31416TVT3	Unavailable	7	\$1,769,746.74	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		7	\$1,769,746.74		0 \$0.00	0
31416UAE6	Unavailable	19	\$2,212,555.36	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		19	\$2,212,555.36		0 \$0.00	0
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00		NA 0 \$0.00	NA 0
·	Unavailable	13	\$2,004,837.10		NA 0 \$0.00	NA 0
Total		15	\$2,231,137.10	100% 0 \$0.00	0 \$0.00	0
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	15	\$2,998,228.50		NA 0 \$0.00	NAC
Total		18	\$3,577,968.29	100% 0 \$0.00	0 \$0.00	0
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,089,315.55	81.84% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,552,915.55	100% 0 \$0.00	0 \$0.00	

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31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00		NA0\$0.00	NA 0
	Unavailable	9	\$964,671.52	89.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,074,271.52		0 \$0.00	0
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81		NA0\$0.00	NA 0
	Unavailable	13	\$2,095,668.21	88.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,376,152.02	100% 0 \$0.00	0 \$0.00	0
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00		NA0\$0.00	NA 0
	Unavailable	6	\$970,100.00		NA 0 \$0.00	NA 0
Total		7	\$1,163,100.00	100% 0 \$0.00	0 \$0.00	0
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,221,859.51	83.69% 0 \$0.00	NA 0 \$0.00	NA0
Total		17	\$2,654,759.51	100% 0 \$0.00	0 \$0.00	0
31416UB96	Unavailable	30	\$6,976,267.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,976,267.81	100% 0\$0.00	0 \$0.00	0
31416UC20	Unavailable	27	\$4,661,020.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$4,661,020.00		0 \$0.00	0
31416UC38	Unavailable	27	\$6,646,345.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,646,345.00		0 \$0.00	(
31416UC46	Unavailable	39	\$7,022,464.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		39	\$7,022,464.00		0 \$0.00	(
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31416UC53	Unavailable	20	\$5,833,262.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,833,262.90		0\$0.00	(
		+	φυ,σευ,			
31416UC61	Unavailable	23	\$4,855,060.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,855,060.00		0 \$0.00	1111
		+	φησειματικά			
31416UC79	Unavailable	27	\$5,993,922.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,993,922.20		0 \$0.00	1111

31416UC87	Unavailable	21	\$5,854,615.37	100%	0\$0.00	NΛ	0 \$0.00	NA	0
Fotal	Ullavallaule	21 21	\$5,854,615.37 \$5,854,615.37	1	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	11/1	0
		<u> </u>	\$3,03 <b>4</b> ,013,37	100 /0	90.00		0.00		ľ
31416UC95	Unavailable	25	\$5,353,552.52	100%	0\$0.00	NA	0 \$0.00	NA	0
Fotal		25	\$5,353,552.52		0\$0.00		0 \$0.00		0
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31416UCA2	Unavailable	29	\$6,244,511.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Fotal		29	\$6,244,511.43	100%	0 \$0.00		0 \$0.00		0
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31416UCB0	Unavailable	12	\$1,144,417.93		0\$0.00		0 \$0.00	NA	
Fotal		12	\$1,144,417.93	100%	0 \$0.00		0 \$0.00		0
31416UCE4	Unavailable	17	\$4 602 402 46	1000	0\$0.00	NI A	0 \$0.00	NA	
Fotal	Unavallable	17 17	\$4,603,403.46 <b>\$4,603,403.46</b>	100%			0 \$0.00 0 \$0.00	INA	0
		17	\$ <b>4,003,403.40</b>	100 /0	0 <b>\$0.00</b>		0.00		
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,799,350.58		0 \$0.00		0 \$0.00		0
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31416UCH7	Unavailable	17	\$4,650,414.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,650,414.30	100%	0 \$0.00		0 \$0.00		0
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31416UCJ3	Unavailable	34	\$7,048,778.50		0\$0.00		0 \$0.00	NA	
Fotal		34	\$7,048,778.50	100%	0 \$0.00		0 \$0.00		0
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0\$0.00	NΛ	0 \$0.00	NA	
<b>Fotal</b>	Unavanable	15	\$1,080,224.92 \$1,080,224.92	100%			0 \$0.00 0 \$0.00	INA	0
		15	\$ <b>1,000,224.</b> 72	100 /0	υ φυ.υυ		0.00		Ē
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0\$0.00	NA	0 \$0.00	NA	0
Fotal		18	\$1,130,104.29		0 \$0.00		0 \$0.00		0
31416UCN4	Unavailable	18	\$1,016,228.70		0\$0.00		0 \$0.00	NA	.0
Total		18	\$1,016,228.70	100%	0 \$0.00		0 \$0.00		0
31416UCP9	Uranoilahla	27	¢5 014 550 15	1000	0\$0.00	NT A	0 \$0.00	NA	
Total	Unavailable	27	\$5,214,550.15 \$5,214,550.15	100%			0 \$0.00 0 \$0.00	INA	0
		21	¢3,21 <b>4</b> ,330.13	100 /0	υ φυ.υυ		0.00		
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,236,679.65	1	0\$0.00		0 \$0.00	1 (1)	0
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31416UCR5	Unavailable	18	\$4,958,012.03	100%	0\$0.00	NA	0 \$0.00	NA	0
Fotal		18	\$4,958,012.03	100%	0 \$0.00		0 \$0.00		0
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31416UCT1	Unavailable	26	\$6,326,212.72		0\$0.00		0 \$0.00	NA	
Fotal		26	\$6,326,212.72	100%	0 \$0.00		0 \$0.00		0

31416UCU8	Unavailable	23	\$5,240,266.36	100%	0\$0.00	NΛ	0 \$0.00	NA
Total		<u>23</u>	\$5,240,200.30 \$5,240,266.36		0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	INA
		20	Ψ-,470,400,30	100 /0	ψυ•υυ		υψυ.υυ	
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,047,340.46		0\$0.00		0\$0.00	
		-	, <u>, , , , , , , , , , , , , , , , , , </u>					
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,351,100.00	100%	0 \$0.00		0 \$0.00	
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,677,727.56	100%	0 \$0.00		0 \$0.00	1
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,170,825.33	100%	0 \$0.00		0 \$0.00	
31416UDA1	Unavailable	24	\$1,600,275.18		0 \$0.00		0 \$0.00	NA
Total		24	\$1,600,275.18	100%	0 \$0.00		0 \$0.00	
31416UDB9	Unavailable	18	\$1,142,038.01		0 \$0.00		0 \$0.00	NA
Total		18	\$1,142,038.01	100%	0 \$0.00		0 \$0.00	
31416UDC7	Unavailable	8	\$1,073,428.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,073,428.00	100%	0 \$0.00		0 \$0.00	
31416UDD5	Unavailable	12	\$1,832,220.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,832,220.00	100%	0 \$0.00		0 \$0.00	
	SUBURBAN MORTGAGE							
31417J2W9	COMPANY OF NEW	3	\$228,261.20	100%	0 \$0.00	NA	0 \$0.00	NA
	MEXICO							
Total		3	\$228,261.20	100%	0 \$0.00		0 \$0.00	1
			+					
0141710345	POPULAR	22	¢0.001.007.01	07.00%				NT 4
31417J2Y5	MORTGAGE, INC	22	\$3,221,227.81	97.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$88,300.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,309,527.81	100%	0 \$0.00		0 \$0.00	
31417J2Z2	POPULAR	10	\$1,440,606.90	100%	0\$0.00	NΛ	0\$0.00	NA
	MORTGAGE, INC							
Total		10	\$1,440,606.90	100%	0 \$0.00		0 \$0.00	
					+			
31417J3A6	POPULAR	28	\$3,598,259.80	95.55%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC							
	Unavailable	1	\$167,389.77		0 \$0.00		0 \$0.00	NA
Total		29	\$3,765,649.57	100%	0 \$0.00		0 \$0.00	

31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$581,385.86	57.83%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,005,333.40	100%	0 \$0.00		0 \$0.00	
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,031,814.00		0 \$0.00		0 \$0.00	1 (7 1
	I Jacobia de la	22	¢ 4 480 500 10	1000	0 \$0.00	NT A		NT A
31417JAB6 Total	Unavailable	22 22	\$4,489,500.10 <b>\$4,489,500.10</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
			\$ <b>4,4</b> 87,500.10	100 70	0.00		0.00	
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		17	\$1,111,168.05	100%	0 \$0.00		0 \$0.00	
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		24	\$5,490,710.00	100%	0 \$0.00		0 \$0.00	
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,090,585.00	100%	_		0 \$0.00	
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	11	\$1,430,334.27	100%			0 \$0.00 0 \$0.00	1474
31417JAL4	Unavailable	20	\$4,496,370.00		0 \$0.00		0 \$0.00	NA
Total		20	\$4,496,370.00	100%	0 \$0.00		0 \$0.00	
31417JAM2	Unavailable	17	\$1,011,233.17		0 \$0.00		0 \$0.00	NA
Total		17	\$1,011,233.17	100%	0 \$0.00		0 \$0.00	
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,246,207.74	100%	0 \$0.00		0 \$0.00	
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,483,366.87		0 \$0.00		0 \$0.00	
31417JC99	CAPITAL ONE, NATIONAL	29	\$7,154,475.85	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal	ASSOCIATION	29	\$7,154,475.85	100%	0 \$0.00		0 \$0.00	
31417JDA5	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,752,686.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,752,686.37	100%	0 \$0.00		0 \$0.00	
				1000	0 0 0 0 0		0.00.00	
31417JDB3		145	\$37,772,652.13	100%	0\$0.00	NA	0 \$0.00	NA

-	CADITAL ONE	I	,	i		1 1
	CAPITAL ONE, NATIONAL		ļ	i	'	1
	ASSOCIATION		ļ	i	'	1
Total		145	\$37,772,652.13	100% 0 \$0.0	0 \$0.00	0
					'	
	CAPITAL ONE,			- II.	T    '	ĺ
31417JDC1	NATIONAL	10	\$1,814,400.00	100% 0 \$0.0	00 NA 0 \$0.00	NA0
	ASSOCIATION	10	<u></u>			H
Total		10	\$1,814,400.00	100% 0\$0.0	0 \$0.00	0
	CAPITAL ONE,	$\neg \uparrow$	ţ	·	+ + + + + + + + + + + + + + + + + + + +	1
31417JDD9	NATIONAL	34	\$7,608,462.69	100% 0 \$0.0	00 NA 0 \$0.00	NA0
└──── <b>└</b> ───	ASSOCIATION	<u> </u>		·	_ <b>_</b> /	<b>└───</b> ┤
Total		34	\$7,608,462.69	100% 0\$0.0	0 \$0.00	0
<u> </u>	CAPITAL ONE,	-+		·	+ + +	i – – †
31417JDE7	NATIONAL	14	\$2,029,480.60	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATION		φ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> , σ <b>=</b> ,			
Total		14	\$2,029,480.60	100% 0 \$0.0	0 \$0.00	0
ļ			]	·	_ <b>_</b> /	<b>└───┼</b>
	CAPITAL ONE,	7	t: 270 000 00			
31417JDF4	NATIONAL	7	\$1,378,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATION		<u>*1 250 000 00</u>	100 00 00 00 0		
Total		7	\$1,378,000.00	100% 0\$0.0	0 \$0.00	0
	CAPITAL ONE,			·	+ + + + + + + + + + + + + + + + + + + +	(
31417JDG2	NATIONAL	64	\$15,963,106.84	96.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATION			·	/	
	CHEVY CHASE BANK	2	\$661,500.00	3.98% 0 \$0.0	00 NA 0 \$0.00	NA0
·	FSB					
Total		66	\$16,624,606.84	100% 0\$0.0	0 \$0.00	0
	CAPITAL ONE,		ţ	·	+ + + + + + + + + + + + + + + + + + + +	(
31417JDH0	NATIONAL	33	\$7,609,730.00	98.87% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATION			·	'	
	CHEVY CHASE BANK FSB	1	\$87,000.00	1.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		34	\$7,696,730.00	100% 0 \$0.0	0 \$0.00	0
		<u> </u>	\$1,070,120.00			Ĭ
	CAPITAL ONE,			·	+ + +	(
31417JDT4	NATIONAL	72	\$15,534,043.64	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
[	ASSOCIATION			ı		
Total		72	\$15,534,043.64	100% 0 \$0.0	0 \$0.00	0
<b>└───</b>		$\rightarrow$		·	- <b> </b> '	┥───┤
	CAPITAL ONE,	24	Φ <u>5 002 701 7</u> 4	10000 0000		NIAC
31417JDU1	NATIONAL	34	\$5,902,791.74	100% 0 \$0.0	00 NA 0 \$0.00	NAC
	ASSOCIATION	L				<u>ــــــــــــــــــــــــــــــــــــ</u>

Total		34	\$5,902,791.74	100%0	\$0.00		0 \$0.00	
31417JDV9	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$8,508,804.67	100% 0	\$0.00	NA	0\$0.00	NA
Total		41	\$8,508,804.67	100%0	\$0.00		0 \$0.00	
31417JDW7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,725,340.00	100% 0			0 \$0.00	NA
Fotal		16	\$2,725,340.00	100% 0	\$0.00		0 \$0.00	
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	15	\$3,598,424.39	23.21% 0	\$0.00	NA	0 \$0.00	NA
Total		90	\$15,506,585.24	100% 0	\$0.00		0 \$0.00	
							+	
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43% 0			0 \$0.00	NA
	Unavailable	3	\$639,534.24	29.57%0			0 \$0.00	NA
Total		10	\$2,162,893.80	100%0	<b>\$0.00</b>		0 \$0.00	
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$7,203,749.29	100% 0	\$0.00		0 \$0.00	
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100% 0	`		0 \$0.00	NA
Total		103	\$13,184,822.62	100% 0	\$0.00		0 \$0.00	
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100% 0	\$0.00	NA	0 \$0.00	NA
Fotal		52	\$2,987,369.02	100% 0	\$0.00		0 \$0.00	
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		88	\$5,624,225.62	100% 0	\$0.00		0 \$0.00	
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70		·		0 \$0.00	NA
	Unavailable	2	\$378,270.31	2.54%0	1 1		0\$0.00	NA
Fotal		67	\$14,911,164.01	100%0	\$0.00		0 \$0.00	
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,796,473.92	100%0	¢0.00		0 \$0.00	

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31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,028,627.84	100% 0	\$0.00	0 \$0.00	0
<u> </u>		┥		I	++	<del></del>	+
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		17	\$3,673,091.88	100% 0	\$0.00	0 \$0.00	0
· · · · · ·	THE HUNTINGTON	+	,	<b>⊢−−−</b> †′	++		+
31417JFR6	NATIONAL BANK	8	\$1,027,687.48	68.6% 0	\$0.00	NA 0 \$0.00	NA0
	Unavailable	2	\$470,457.31			NA 0 \$0.00	NA 0
Total	'	10	\$1,498,144.79	100% 0	\$0.00	0 \$0.00	0
	THE HUNTINGTON	+	·+	i†'	+		+
31417JFS4	NATIONAL BANK	92	\$16,740,579.50	86.2% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,679,156.97			NA 0 \$0.00	NA 0
Total		101	\$19,419,736.47	100% 0	\$0.00	0 \$0.00	0
├────┤───	THE HUNTINGTON	+	,	<b>⊢−−−</b> †′	++		-+
31417JFT2	NATIONAL BANK	80	\$9,265,199.59	92.14% 0	\$0.00	NA 0 \$0.00	NA0
	Unavailable	6	\$790,601.00	7.86% 0	\$0. <u>00</u>	NA0\$0.00	NA 0
Total		86		1		0 \$0.00	0
		┥		I	++		-+
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,792,060.00	100% 0	\$0.00	0 \$0.00	0
		+-+	·	I	++	<del></del>	
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,994,016.25	1 1		NA 0 \$0.00	NA 0
Total		33	\$5,401,954.55	100%0	\$0.00	0 \$0.00	0
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100% 0	00.02	NA 0 \$0.00	NA(
Total		<b>60</b>				0 \$0.00	
					ΨΨΨΨΨ		
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		31	\$3,093,447.22	1 1	1 1	0 \$0.00	(
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100% 0	00 02	NA 0 \$0.00	NA
Total		58				0 \$0.00	
					Ψστει		
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		454	\$109,832,868.00	100% 0	\$0.00	0 \$0.00	
		$\square$	]	'			
31417JLV0	RBS CITIZENS, NA	66				NA 0 \$0.00	NA
Total		66	\$6,569,826.80	100% 0	/ <b>\$0.00</b>	0 \$0.00	

Г	<u> </u>					<u> </u>	
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$4,874,579.72	100%	0 \$0.00	0 \$0.00	0
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$32,119,988.83		0 \$0.00	0 \$0.00	0
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,334,067.39		0 \$0.00	0\$0.00	0
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$19,222,933.16		0 \$0.00	0\$0.00	0
31417JN89	Unavailable	14	\$1,362,672.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,362,672.25		0 \$0.00	0 \$0.00	0
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,619,608.35			NA 0 \$0.00	NA 0
Total		16	\$2,591,044.35	100%	0 \$0.00	0 \$0.00	0
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,657,133.26	100%	0 \$0.00	0 \$0.00	0
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63		0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,611,301.63	100%	0 \$0.00	0 \$0.00	0
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	41 <b>44</b>	\$10,919,826.48 \$11,416,176,48	95.65%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		44	\$11,416,176.48	100%	0 30.00		0
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%		NA 0 \$0.00	NA 0
Total	Unavailable	24 28	\$7,516,310.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
10181		28	\$8,909,010.00	100%	0 90.00	0,50.00	0
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0\$0.00	NA 0 \$0.00	NA 0

	Unavailable	23	\$6,905,136.90	81.12%	) \$0.00	NA	0\$0.00	NA
Total		29	\$8,512,224.90	100%	1		0 \$0.00	
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,029,336.99	98.57% (			0 \$0.00	NA
Total		39	\$2,058,736.99	100%	\$0.00		0 \$0.00	
31417JPL8	Unavailable	9	\$1,124,233.15	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,124,233.15	100%			0 \$0.00	
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$8,682,020.07	92.86%	\$0.00	NA	0 \$0.00	NA
Total		95	\$9,349,567.44	100%	\$0.00		0 \$0.00	
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$10,260,624.97	88.17% (	\$0.00	NA	0 \$0.00	NA
Total		85	\$11,637,613.65	100%	\$0.00		0 \$0.00	
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$7,980,638.59	88.93%	) \$0.00	NA	0 \$0.00	NA
Total		55	\$8,974,438.59	100% (	\$0.00		0 \$0.00	
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,094,965.43	89.8%	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,673,635.48	100%	\$0.00		0 \$0.00	
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,403,249.23	89.67%	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,795,360.23	100%	\$0.00		0 \$0.00	
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%(	\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$6,714,359.36	91.62%	\$0.00	NA	0 \$0.00	NA
Total		122	\$7,328,412.12	100%			0 \$0.00	

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31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00		NA0\$0.00	NA 0
	Unavailable	58	\$5,770,395.88	96.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,984,898.88	100% 0 \$0.00	0 \$0.00	0
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$24,565,560.49	90.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$27,078,239.86	100% 0 \$0.00	0 \$0.00	0
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34		NA 0 \$0.00	NAO
·	Unavailable	115	\$7,480,995.64	84.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$8,871,178.98	100% 0 \$0.00	0 \$0.00	<u> </u>
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00		NA 0 \$0.00	NA 0
·	Unavailable	29	\$7,914,691.00		NA 0 \$0.00	NA 0
Total		43	\$12,215,827.00	100% 0 \$0.00	0 \$0.00	0
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$6,206,512.81	80.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,750,412.81	100% 0 \$0.00	0 \$0.00	0
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00		NA 0 \$0.00	NA 0
·	Unavailable	232	\$60,511,270.32	92.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		248	\$65,256,057.32	100%0\$0.00	0 \$0.00	0
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70		NA 0 \$0.00	NA 0
	Unavailable	181	\$53,765,381.56		NA 0 \$0.00	NA 0
Total		233	\$68,525,140.26	100% 0 \$0.00	0 \$0.00	0
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68% 0 \$0.00	NA 0 \$0.00	NA 0
<u>'</u>	Unavailable	43	\$10,819,352.82	81.32% 0 \$0.00	NA0\$0.00	NA 0

Total		51	\$13,304,532.82	100%	0 \$0.00	0 \$0.00	0
1000		,					
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$18,159,483.13	92.21%		NA 0 \$0.00	NA 0
Total		75	\$19,693,038.71	100%	0 \$0.00	0 \$0.00	0
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31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	242	\$52,059,282.01	95.41%		NA 0 \$0.00	NA 0
Total		254	\$54,563,607.20	100%	0 \$0.00	0 \$0.00	0
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31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	184	\$46,570,051.70	1		NA 0 \$0.00	NA 0
Total		199	\$50,378,649.45	100%	0 \$0.00	0 \$0.00	0
L		<u> </u>		·			
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00			NA 0 \$0.00	NAO
	Unavailable	6	\$815,171.00			NA 0 \$0.00	NAC
Total		10	\$1,296,881.00	100%	0 \$0.00	0 \$0.00	0
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80			NA 0 \$0.00	NAC
	Unavailable	72	\$9,241,833.07	87.33%		NA 0 \$0.00	NA (
Total		82	\$10,582,294.87	100%	0 \$0.00	0 \$0.00	(
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00			NA 0 \$0.00	NA
	Unavailable	53	\$4,969,091.84			NA 0 \$0.00	NA
Total		59	\$5,576,091.84	100%	0 \$0.00	0 \$0.00	(
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,044,093.82	1	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,204,193.82	100%	0 \$0.00	0 \$0.00	(
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	29	\$1,850,025.00	92.45%	0\$	0.00	NA	0	\$0.00	NA	(
Total		32	\$2,001,069.63	100%					\$0.00		(
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31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%			NA	0	\$0.00	NA	<b>.</b> (
	Unavailable	38	\$7,953,450.00	91.64%			NA	0	\$0.00	NA	<b>v</b> (
Total		42	\$8,678,850.00	100%	0\$	0.00		0	\$0.00		(
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%					\$0.00	NA	<b>`</b> (
	Unavailable	16	\$3,771,500.00	87.3%			NA	_	\$0.00	NA	_
Total		18	\$4,320,000.00	100%	0\$	0.00		0	\$0.00		(
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0\$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	35	\$8,863,402.39	93.55%	0\$	0.00	NA	0	\$0.00	NA	(
Total		37	\$9,474,289.39	100%	0\$	0.00		0	\$0.00		0
31417JRT9	Unavailable	8	\$2,227,000.00	100%	0.\$	0.00	NA	0	\$0.00	NA	
Total		8	\$2,227,000.00	100%					\$0.00	111	
10001		0	\$ <b>2,227,000.00</b>	100 /0	VΨ	0.00			<b>Ψ0.00</b>		Ť
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0\$	0.00	NA	0	\$0.00	NA	. (
Total		63	\$9,642,481.39	100%	0\$	0.00		0	\$0.00		(
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%					\$0.00	NA	
Total		241	\$48,525,868.60	100%	0\$	0.00		0	\$0.00		(
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0\$	0.00	NA	0	\$0.00	NA	<b>.</b> (
Total		205	\$39,214,995.65	100%	0\$	0.00		0	\$0.00		(
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%					\$0.00	NA	
Total		103	\$17,484,262.38	100%	0\$	0.00		0	\$0.00		(
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0\$	0.00	NA	0	\$0.00	NA	. (

Total		101	\$21,125,403.61	100% 0\$0.00	0 \$0.00	(
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,358,860.11	100% 0\$0.00	0 \$0.00	(
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$49,881,170.64	100% 0\$0.00	0 \$0.00	(
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,292.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$27,132,292.41	100% 0 \$0.00	0 \$0.00	(
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100% 0 \$0.00	NA0\$0.00	NA
Total		137	\$31,795,596.70	100% 0 \$0.00	0 \$0.00	(
31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$49,642,175.23	100% 0 \$0.00	0 \$0.00	(
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100% 0 \$0.00	NA0\$0.00	NA
Total		263	\$49,170,577.44	100% 0 \$0.00	0 \$0.00	(
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100% 0 \$0.00	NA0\$0.00	NA
Total		105	\$24,310,493.05	100% 0\$0.00	0 \$0.00	(
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100% 0 \$0.00	NA0 \$0.00	NA
Total		24	\$3,101,914.80	100% 0\$0.00	0 \$0.00	(
31417JV23	EVERBANK Unavailable	6 47	\$1,870,810.08 \$13,036,356.15	12.55% 0 \$0.00 87.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total		53	\$14,907,166.23	100% 0\$0.00	0 \$0.00	(
31417JV31	EVERBANK	51	\$9,826,486.82	19.85% 0 \$0.00	NA 0 \$0.00	NA(

	Unavailable	154	\$39,686,935.03	80.15%	0 \$0.00	NA	0\$0.00	NA	1
Total		205	\$49,513,421.85	100%	0 \$0.00	1	0 \$0.00		(
31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0 \$0.00	NA	0\$0.00	NA	4 (
	Unavailable	109	\$33,356,360.05	66.98%	0 \$0.00	NA	0\$0.00	NA	4 (
Total		192	\$49,800,772.25	100%	0 \$0.00		0 \$0.00		(
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31417JV56	EVERBANK	58	\$9,610,834.03	21.43%			0\$0.00	T	
	Unavailable	128	\$35,231,367.35	78.57%	-		0\$0.00		
Total		186	\$44,842,201.38	100%	0 \$0.00		0 \$0.00		(
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0\$0.00	NA	0\$0.00	NA	¥ (
	Unavailable	97	\$27,558,275.97	83.57%	-		0\$0.00		
Total		122	\$32,975,480.02		0 \$0.00	1 1	0 \$0.00	1	(
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0 \$0.00	NA	0\$0.00	NA	4 (
	Unavailable	9	\$2,404,862.18	81.94%	0 \$0.00	NA	0\$0.00	NA	4 (
Total		13	\$2,934,772.60	100%	0 \$0.00		0 \$0.00		(
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%			0\$0.00		
	Unavailable	144	\$37,848,949.69	76.23%			0\$0.00		
Total		207	\$49,649,592.11	100%	0 \$0.00		0 \$0.00		(
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0 \$0 00	NΔ	0\$0.00	NA	
514175 70	Unavailable	29	\$6,466,049.28	81.43%			0\$0.00		
Total	Onavanabic	37	\$7,940,795.63		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	1	<u> </u>
		51	φ1, <b>94</b> 0,195.05	100 /0	υ φυ.υυ		φυ.υυ		+
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0 \$0.00	NA	0\$0.00	NA	¥ (
	Unavailable	98	\$29,785,488.87	74.59%	0 \$0.00	NA	0\$0.00	NA	1
Total		142	\$39,929,693.80	100%	0 \$0.00		0 \$0.00		(
31417JWA4	EVERBANK	4	¢690,906,26	26.34%		NT A	0\$0.00	NA	$\pm$
5141/JWA4	Unavailable	4	\$689,806.26				0 \$0.00 0 \$0.00	T	
Total	Unavallable	13	\$1,928,795.10 \$2,618,601.36		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	<u>+</u> (
		15	\$2,010,001.30	100 %	0.00		<u>90.00</u>		+
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0 \$0.00	NA	0\$0.00	NA	<b>1</b> (
	Unavailable	64	\$15,259,959.28	75.09%	0 \$0.00	NA	0\$0.00	NA	_
Total		96	\$20,322,685.96	100%	0 \$0.00		0 \$0.00		(
214170000			¢0.074.074.11	42 (16)	0 00 00	NT A		<b>N</b> T 4	$\pm$
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%		1	0\$0.00	1	
Tatal	Unavailable	12	\$2,941,748.12	56.39%					_
Total		32	\$5,216,722.23	100%	0 \$0.00		0 \$0.00		(
21/171000	EVERBANK	1	\$542,332.34	1 407	0 \$0.00	NT A	0\$0.00	NA	+
31417JWD8	Unavailable	66	\$38,089,672.31		0 \$0.00		0 \$0.00 0 \$0.00		

Total		67	\$38,632,004.65	100%	\$0.00	0\$	0.00	
31417JWE6	Unavailable	69	\$40,181,937.21	100% 0	1 1	NA 0 \$		NA
Total		69	\$40,181,937.21	100%	) \$0.00	0\$	0.00	(
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27% 0	) \$0.00	NA 0 \$	0.00	NA
	Unavailable	79	\$10,190,151.73	84.73% (	\$0.00	NA 0 \$	0.00	NA
Total		93	\$12,027,208.07	100%	\$0.00	0\$	0.00	
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01% (	· ·	NA 0 \$(		NA
	Unavailable	52	\$8,440,172.65	87.99% (		NA 0 \$		NA
Total		59	\$9,592,622.65	100%	\$0.00	0\$	0.00	(
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14% (	) \$0.00	NA 0 \$	0.00	NA
	Unavailable	10	\$2,788,098.74	66.86%	1 1	NA 0 \$	0.00	NA
Total		15	\$4,170,330.20	100%	\$0.00	0\$	0.00	(
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61% 0	) \$0.00	NA 0 \$	0.00	NA
	Unavailable	250	\$42,130,213.87	85.39% (	\$0.00	NA 0 \$	0.00	NA
Total		298	\$49,339,967.69	100%	\$0.00	0\$	0.00	
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92% 0	) \$0.00	NA 0 \$(	0.00	NA
	Unavailable	149	\$36,685,243.64	77.08% (	\$0.00	NA 0 \$		NA
Total		205	\$47,595,639.23	100%	\$0.00	0\$	0.00	(
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59% 0	) \$0.00	NA 0 \$	0.00	NA
	Unavailable	148	\$43,168,063.78	87.41%	\$0.00	NA 0 \$	0.00	NA
Total		169	\$49,387,497.13	100%	\$0.00	0\$	0.00	(
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82% 0	) \$0.00	NA 0 \$0	0.00	NA
	Unavailable	155	\$44,217,731.77	90.18% 0	\$0.00	NA 0 \$	0.00	NA
Total		174	\$49,030,272.96	100%	\$0.00	0\$	0.00	
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87% (	)\$0.00	NA 0 \$	0.00	NA
	Unavailable	185	\$44,181,342.11	89.13% (		NA 0 \$		NA
Total		214	\$49,566,792.11	100%	\$0.00	0\$	0.00	
31417JYC8		40	\$9,931,604.07	44.76% 0	)\$0.00	NA 0 \$(	0.00	NA

	GMAC MORTGAGE, LLC					
	Unavailable	44	\$12,257,034.45	55.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$22,188,638.52	100% 0 \$0.00	0 \$0.00	0
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	18	\$5,049,075.00	92.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,452,575.00	100% 0 \$0.00	0 \$0.00	0
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$24,242,666.71	91.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$26,401,666.71	100% 0 \$0.00	0 \$0.00	0
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,371,168.05	75.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,749,168.05	100% 0 \$0.00	0 \$0.00	0
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$9,701,399.99	69.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$13,999,599.99	100% 0 \$0.00	0 \$0.00	0
31417JYH7	Unavailable	58	\$16,790,647.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$16,790,647.70	100% 0 \$0.00	0 \$0.00	0
31417JYK0	Unavailable	57	\$16,516,784.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$16,516,784.33	100% 0 \$0.00	0 \$0.00	0
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$6,742,714.42	38.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$17,650,426.03	100% 0 \$0.00	0 \$0.00	0
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5% 0 \$0.00	NA 0 \$0.00	NA 0
<b> </b>	Unavailable	69	\$12,883,020.71	45.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$28,313,156.88	100% 0 \$0.00	0 \$0.00	0
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19% 0 \$0.00	NA 0 \$0.00	NA 0
<b> </b>	Unavailable	37	\$4,583,378.74	31.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$14,406,685.48	100% 0\$0.00	0 \$0.00	0

31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0\$0.00	NA	0\$0.00	NA
	Unavailable	5	\$783,712.91	50.02%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,566,712.91	100%	0 \$0.00		0 \$0.00	
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$30,147,761.68	61.11%	0\$0.00	NA	0 \$0.00	NA
Total		196	\$49,332,675.10		0 \$0.00		0 \$0.00	
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%			0 \$0.00	NA
·	Unavailable	43	\$2,947,519.90	70.25%	-		0 \$0.00	NA
Total		60	\$4,195,657.10	100%	0 \$0.00		0 \$0.00	
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$37,774,768.84	76.77%			0 \$0.00	NA
Total		196	\$49,202,876.17	100%	0 \$0.00		0 \$0.00	
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%			0 \$0.00	NA
	Unavailable	39	\$2,446,457.35	74.59%			0 \$0.00	NA
Total		50	\$3,279,765.92	100%	0 \$0.00		0 \$0.00	
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23		0 \$0.00		0 \$0.00	NA
	Unavailable	153	\$38,656,095.62		0\$0.00		0 \$0.00	NA
Total		202	\$49,814,047.85	100%	0 \$0.00		0 \$0.00	
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%			0 \$0.00	NA
	Unavailable	148	\$38,194,902.55	78.31%			0 \$0.00	NA
Total		196	\$48,775,786.35	100%	0 \$0.00		0 \$0.00	
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,240,582.39	88.27%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$5,937,275.94	100%	0 \$0.00		0 \$0.00	
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%			0 \$0.00	NA
	Unavailable	164	\$42,070,955.03	84.67%			0 \$0.00	NA
Total		199	\$49,688,433.09	100%	0\$0.00		0 \$0.00	
31417JYY0	GMAC MORTGAGE,	42	\$10,664,061.65	21.83%	0\$0.00	NA	0 \$0.00	NA

	LLC								
	Unavailable	159	\$38,181,852.96	78.17%	0 \$0.00	NA	0 \$0.00	NA	
Total		201	\$48,845,914.61	100%	0 \$0.00		0 \$0.00		0
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	151	\$36,699,107.08	75.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		206	\$48,859,494.37	100%	0 \$0.00		0 \$0.00		0
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$13,826,437.14	32.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$42,204,391.01	100%	0 \$0.00		0 \$0.00		0
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$32,456,858.70	95.69%			0 \$0.00	NA	
Total		118	\$33,917,558.70	100%	0 \$0.00		0 \$0.00		0
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,919,059.27	13.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	187	\$43,059,224.99	86.16%	0 \$0.00	NA	0 \$0.00	NA	
Total		220	\$49,978,284.26	100%	0 \$0.00		0 \$0.00		0
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%		NA	0 \$0.00	NA	0
	Unavailable	160	\$39,671,228.32	79.97%			0 \$0.00	NA	-
Total		207	\$49,606,655.91	100%	0 \$0.00		0 \$0.00		0
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$38,304,752.83	77.87%			0 \$0.00	NA	
Total		187	\$49,191,289.57	100%	0 \$0.00		0 \$0.00		0
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$19,802,117.21	68.96%			0 \$0.00	NA	0
Total		154	\$28,715,561.25	100%	0 \$0.00		0 \$0.00		0
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$29,977,152.58	63.45%			0 \$0.00	NA	
Total		184	\$47,242,437.59	100%	0 \$0.00		0 \$0.00		0
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	122	\$34,608,485.44	70.55%	0 \$0.	00 NA	40	\$0.00	NA	(
Total		191	\$49,058,384.43	100%	0 \$0.	00	0	\$0.00		(
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0 \$0.	00 N.	40	\$0.00	NA	<u>،</u> (
	Unavailable	131	\$38,818,602.10	78.1%	0 \$0.	00 NA	40	\$0.00	NA	<b>\</b> (
<u>Fotal</u>		173	\$49,701,353.75	100%	0 \$0.	00	0	\$0.00		4
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0 \$0.	00 N.	40	\$0.00	NA	<u>, (</u>
	Unavailable	25	\$3,253,910.00	59.98%	0.\$0	00 N	4 0	\$0.00	NA	1
Total		41	\$5,424,670.00	100%			-	\$ <b>0.00</b>	111	(
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31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%			40	\$0.00	NA	• (
	Unavailable	14	\$1,019,873.10	60.62%			_	\$0.00	NA	<u>, (</u>
Total		24	\$1,682,313.10	100%	0 \$0.	00	0	\$0.00		(
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0 \$0.	00 NA	40	\$0.00	NA	. (
	Unavailable	20	\$3,294,165.38	69.39%	0 \$0.	00 NA	40	\$0.00	NA	<b>v</b> (
Total		29	\$4,747,084.38	100%	0 \$0.	00	0	\$0.00		(
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0 \$0.	00 N.	40	\$0.00	NA	. (
	Unavailable	20	\$1,996,313.21	68.89%	0 \$0.	00 NA	40	\$0.00	NA	7
Total		29	\$2,897,863.21	100%	0 \$0.	00	0	\$0.00		(
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0 \$0.	00 NA	40	\$0.00	NA	<u>, (</u>
	Unavailable	18	\$4,567,210.25	58.43%	0 \$0.	00 NA	40	\$0.00	NA	<b>v</b> (
Total		34	\$7,816,631.25	100%	0 \$0.	00	0	\$0.00		(
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0 \$0.	00 NA	40	\$0.00	NA	v (
	Unavailable	31	\$1,840,200.48	65.43%	0 \$0.	00 NA	40	\$0.00	NA	(
Fotal		46	\$2,812,671.11	100%	0 \$0.	00	0	\$0.00		(
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31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%			_	\$0.00	NA	_
	Unavailable	114	\$28,489,727.18	71.78%			_	\$0.00	NA	_
<u>Fotal</u>		162	\$39,688,531.64	100%	0 \$0.	DO	0	\$0.00		(
31417K2A4	BANK OF AMERICA, N.A	53	\$14,064,264.49	70.3%	0 \$0.	00 NA	40	\$0.00	NA	(
	Unavailable	21	\$5,940,700.00	29.7%	0 \$0.	00 N/	4 0	\$0.00	NA	1

Total		74	\$20,004,964.49	100%	0 \$0.00		0 \$0.00	
31417K2B2	BANK OF AMERICA, N.A	23	\$7,407,650.00	29.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$17,609,832.00	70.39%			0 \$0.00	NA
Total		79	\$25,017,482.00	100%	0 \$0.00		0 \$0.00	
31417K2C0	BANK OF AMERICA, N.A	32	\$8,249,597.00	33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$16,750,405.00	67%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$25,000,002.00	100%	0\$0.00		0 \$0.00	
31417K2D8	BANK OF AMERICA, N.A	66	\$18,996,905.00	29.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$46,012,142.74	70.78%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$65,009,047.74	100%	0 \$0.00		0 \$0.00	
31417K2E6	BANK OF AMERICA, N.A	25	\$7,305,433.00	29.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$17,715,055.00	70.8%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$25,020,488.00	100%	0\$0.00		0 \$0.00	
31417K2F3	Unavailable	4	\$1,051,665.21	100%	0\$0.00	NA	0 \$0.00	NA
Total		4	\$1,051,665.21		0 \$0.00		0 \$0.00	
31417K2G1	BANK OF AMERICA, N.A	15	\$3,872,550.00	38.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,142,232.00	61.33%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,014,782.00	100%	0 \$0.00		0 \$0.00	
31417K2H9	BANK OF AMERICA, N.A	30	\$6,487,362.00	25.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$18,557,816.75		0 \$0.00		0 \$0.00	NA
Total		96	\$25,045,178.75	100%	0 \$0.00		0 \$0.00	
31417K2J5	BANK OF AMERICA, N.A	31	\$8,593,501.00	17.18%	0\$0.00		0\$0.00	NA
	Unavailable	146	\$41,421,884.85	82.82%			0\$0.00	NA
<u>Fotal</u>		177	\$50,015,385.85	100%	0 \$0.00		0 \$0.00	
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		16	\$3,973,188.39	1000	0 \$0.00		0 \$0.00	

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31417K3D7	Unavailable	7	\$1,423,789.23		0 \$0.00		0\$0.00	NA
Total		7	\$1,423,789.23	100%	0 \$0.00		0 \$0.00	
2141712255	II	10	¢2 259 155 17	1000	0 00 00	NT A		NT A
31417K3E5	Unavailable	18	\$2,358,155.17		0\$0.00		0 \$0.00	NA
Total		18	\$2,358,155.17	100%	0 \$0.00		0 \$0.00	
31417K3F2	Unavailable	46	\$11,167,837.24	100%	0 \$0.00	NA	0\$0.00	NA
Total		46	\$11,167,837.24		0 \$0.00		0 \$0.00	
			<i><i><i>q</i> = 1<i>y</i> = 0<i>i y</i> = 0<i>i y</i> = 1</i></i>	10070	0,0000		0,0000	
31417K3G0	CITIMORTGAGE INC	1	\$599,279.07	3.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$16,495,321.15	96.49%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$17,094,600.22	100%	0 \$0.00		0 \$0.00	
				1004	0 + 0 0 0			
31417K3H8	Unavailable	44	\$10,648,237.52		0 \$0.00		0 \$0.00	NA
Total		44	\$10,648,237.52	100%	0 \$0.00		0 \$0.00	
31417K3J4	CITIMORTGAGE INC	1	\$269,724.72	10.21%	0 \$0 00	NΛ	0 \$0.00	NA
5141/K3J4	Unavailable	10	\$2,372,291.22	89.79%			0\$0.00	NA
Total	Chavanable	11	\$2,642,015.94		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	INA
		11	\$2,042,013.94	100 %	0.00		0.00	
31417K4D6	CITIMORTGAGE INC	1	\$211,164.64	5.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,728,327.12	94.64%			0 \$0.00	NA
Total		26	\$3,939,491.76	100%	0 \$0.00		0 \$0.00	
			<b>AAAAAAAAAAAAA</b>	1.5.1~	0 00 00		0 \$0.00	27.4
31417K4E4	CITIMORTGAGE INC	2	\$774,427.71		0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$16,280,051.63	95.46%	-		0 \$0.00	NA
Total		70	\$17,054,479.34	100%	0 \$0.00		0 \$0.00	
31417K4F1	CITIMORTGAGE INC	3	\$690,857.88	2.08%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	128	\$32,462,802.39	97.92%			0\$0.00	NA
Total		131	\$33,153,660.27		0 \$0.00		0 \$0.00	
31417K4G9	CITIMORTGAGE INC	2	\$365,885.29		0 \$0.00		0\$0.00	NA
	Unavailable	24	\$4,775,191.85	92.88%			0 \$0.00	NA
Total		26	\$5,141,077.14	100%	0 \$0.00		0 \$0.00	
	NATIONSTAR MORTGAGE,							
31417K5H6	LLC/DBACHAMPION	16	\$1,519,564.20	100%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE	10	¢1,517,501.20	100 /0	0 00.00	1 17 1	0.00	1 1 1
	COMPANY							
Total		16	\$1,519,564.20	100%	0 \$0.00		0 \$0.00	
31417K5J2	NATIONSTAR	12	\$1,517,959.97	100%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE,							
	LLC/DBACHAMPION							

	MORTGAGE COMPANY							
Total		12	\$1,517,959.97	100%	0 \$0.00	I	0 \$0.00	0
31417K5K9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95		0 \$0.00	NA	0\$0.00	NAC
Total		12	\$1,111,569.95	100%	0 \$0.00		0 \$0.00	0
31417K5M5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14		0\$0.00		0 \$0.00	NAO
Total		16	\$1,706,712.14	100%	0 \$0.00		0 \$0.00	0
31417K5T0	NATIONAL CITY BANK	14	\$2,309,034.24	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		14	\$2,309,034.24	100%	0 \$0.00	1	0 \$0.00	0
31417K5U7	NATIONAL CITY BANK	55	\$7,393,259.97	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		55	\$7,393,259.97	100%	0 \$0.00		0 \$0.00	0
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53		0 \$0.00	NA	0 \$0.00	NAO
Total		14	\$1,934,556.53	100%	0 \$0.00		0 \$0.00	0
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		11	\$1,144,958.75	100%	0 \$0.00	(	0 \$0.00	0
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		13	\$2,315,398.95	100%	0 \$0.00	(	0 \$0.00	0
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19		0 \$0.00		0 \$0.00	NAO
Total		37	\$5,189,182.19	100%	0 \$0.00		0 \$0.00	0
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100%	0 \$0.00		0 \$0.00	NAO
Total		13	\$1,389,899.46	100%	0 \$0.00		0 \$0.00	0
31417K6N2		21	\$1,708,723.58	100%	0 \$0.00	NA	0 \$0.00	NA 0

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	FIRST BANK DBA					
	FIRST BANK					
<b>├</b> ─── <b> </b>	MORTGAGE					
Total		21	\$1,708,723.58	100% 0 \$0.00	0 \$0.00	0
		+				
0141712607	FIRST BANK DBA FIRST BANK	12	Φ1 <b>5</b> 10 011 11	1000 000 00		
31417K6P7	FIRST BANK	12	\$1,512,811.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE	12	\$1,512,811.11	100% 0 \$0.00	0 \$0.00	0
		12	\$1,51 <i>4</i> ,011,11			
	FIRST BANK DBA					
31417K6Q5	FIRST BANK	12	\$3,436,519.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		+-,,-			
Total		12	\$3,436,519.49	100% 0 \$0.00	0 \$0.00	0
	FIRST BANK DBA	T				
31417K6R3	FIRST BANK	11	\$1,219,229.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE					
Total		11	\$1,219,229.94	100% 0\$0.00	0 \$0.00	0
	FIRST BANK DBA					
31417K6S1	FIRST BANK	32	\$3,676,251.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	$\downarrow$				
Total		32	\$3,676,251.37	100% 0 \$0.00	0 \$0.00	0
	FIRST BANK DBA					
31417K6T9	FIRST BANK	16	\$1,784,974.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE					
Total		16	\$1,784,974.47	100% 0\$0.00	0 \$0.00	0
	ED A NIZI INI	+				
	FRANKLIN AMERICAN					
31417KA80	MORTGAGE	4	\$653,737.99	8.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	43	\$7,204,828.41	91.68% 0 \$0.00	NA0 \$0.00	NA 0
Total		47	\$7,858,566.40	100% 0 \$0.00	0 \$0.00	0
			Ψ1,000,000.10	100 /0 0 40.00		
	FRANKLIN					
	AMERICAN		* • == >			
31417KA98	MORTGAGE	9	\$1,500,141.35	17.72% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	43	\$6,965,063.57	82.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$8,465,204.92	100% 0 \$0.00	0 \$0.00	0
			. , ,			
	NATIONWIDE	1				
21417KAD0	ADVANTAGE	7	¢1 054 760 02	20.950 0 00		NAO
31417KAD9	MORTGAGE	7	\$1,254,762.23	29.85% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					

	Unavailable	15	\$2,948,967.18	70.15%	0\$0.00	NA 0	\$0.00	NA	0
Total		22	\$4,203,729.41	100%	0 \$0.00	0	\$0.00		(
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	26	\$4,197,138.76	44.74%	0\$0.00	NA 0	\$0.00	NA	
Total		57	\$9,380,552.68	100%	0 \$0.00	0	\$0.00		0
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%		NA 0	\$0.00	NA	. (
	Unavailable	10	\$1,017,163.26	59.43%	0\$0.00		\$0.00	NA	0
Total		14	\$1,711,576.55	100%	0 \$0.00	0	\$0.00		0
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31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0 \$0.00	NA 0	\$0.00	NA	' C
	Unavailable	12	\$1,353,202.47	73.7%	0\$0.00	NA 0	\$0.00	NA	7 C
Total		16	\$1,836,188.56	100%	0 \$0.00	0	\$0.00		0
			<i>, ,</i>						T
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0 \$0.00	NA 0	\$0.00	NA	' C
	Unavailable	26	\$3,288,088.52	52.89%	0\$0.00	NA 0	\$0.00	NA	. (
Total		45	\$6,217,413.57	100%			\$0.00		0
									T
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79% (	0 \$0.00	NA 0	\$0.00	NA	' C
	Unavailable	15	\$1,179,753.56	53.21%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,217,369.89	100%	0 \$0.00	0	\$0.00		0
									T
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24% (	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	8	\$1,174,089.28	37.76%	0\$0.00	NA 0	\$0.00	NA	0
Total		17	\$3,109,039.28	100%	1 1		\$0.00		(
									T
31417KAL1	NATIONWIDE ADVANTAGE	19	\$3,866,200.00	52.24%	0\$0.00	NA 0	\$0.00	NA	. C

	MORTGAGE COMPANY		ļ			
	Unavailable	23	\$3,534,605.77	47.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,400,805.77	100% 0 \$0.00	0 \$0.00	0
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$441,624.36	35.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,252,999.36		0 \$0.00	0
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$941,450.12		NA 0 \$0.00	NA 0
Total		10	\$1,600,950.12		0 \$0.00	0
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$650,600.00	45.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,435,600.00	100% 0 \$0.00	0 \$0.00	0
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,102,700.00	53.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,077,400.00		0 \$0.00	0
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$350,000.00	30.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,162,800.00		0 \$0.00	0
31417KBA4	Unavailable	8	\$1,527,500.52		NA 0 \$0.00	NA(
Total		8	\$1,527,500.52	100% 0 \$0.00	0 \$0.00	(
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31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$561,555.20	53.42%	0 \$0.00	NA	05	\$0.00	NA	(
Total		8	\$1,051,232.11		0 \$0.00			\$0.00		(
	**			1005	0 00 00			to co		╀
31417KBC0	Unavailable	12	\$2,067,574.05		0 \$0.00		_	\$0.00	NA	_
<u>Fotal</u>		12	\$2,067,574.05	100%	0 \$0.00		05	\$0.00		(
31417KBD8	Unavailable	8	\$1,112,235.50	100%	0 \$0.00	NA	05	\$0.00	NA	<u> (</u>
Total		8	\$1,112,235.50	100%	0 \$0.00		05	\$0.00		(
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0 \$0.00	NA	0 5	\$0.00	NA	. (
	Unavailable	10	\$1,499,476.52	78.22%	0 \$0.00	NA	05	\$0.00	NA	(
Total		12	\$1,916,966.26	100%	0 \$0.00		0 5	\$0.00		0
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0 \$0.00	NA	05	\$0.00	NA	<u> </u>
	Unavailable	12	\$2,593,994.04	88.65%	0 \$0.00	NA	05	\$0.00	NA	(
Total		13	\$2,925,994.04	100%	0 \$0.00		0	\$0.00		0
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0 \$0.00	NA	05	\$0.00	NA	<b>.</b> (
Total		5	\$1,146,350.48	100%	0 \$0.00		05	\$0.00		0
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0 \$0.00	NA	05	\$0.00	NA	(
Total		21	\$6,199,473.49	100%	0 \$0.00		0	\$0.00		0
31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35		0 \$0.00			\$0.00	NA	
Total		116	\$26,957,402.35	100%	0 \$0.00		0	\$0.00		0
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0 \$0.00	NA	05	\$0.00	NA	(
Total		83	\$18,782,543.41	100%	0 \$0.00		05	\$0.00		0
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%				\$0.00	NA	
	Unavailable	1	\$271,935.31		0 \$0.00			\$0.00	NA	_
Total		77	\$11,150,900.78	100%	0 \$0.00		0\$	\$0.00		0
31417KF36		8	\$1,252,255.70	100%	0 \$0.00	NA	05	\$0.00	NA	(

	FIRST FEDERAL			ľ					
	SAVINGS AND LOAN ASSOCIATION OF								
	CHARLESTON, SC								
Total		8	\$1,252,255.70	100%	0 \$0.00	0	\$0.00		0
<u> </u>									Ц
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$136,139.82	1.31%	0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$10,353,112.55	100%	0 \$0.00	0	\$0.00		0
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31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%			\$0.00	NA	0
	Unavailable	1	\$214,992.91		0\$0.00		\$0.00	NA	
Total		137	\$24,542,009.10	100%	0 \$0.00	0	\$0.00		0
									Ц
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10		0 \$0.00		\$0.00	NA	
Total		21	\$3,878,352.10	100%	0 \$0.00	0	\$0.00		0
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0\$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,075,443.20	100%	0 \$0.00	0	\$0.00		0
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31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0\$0.00	NAO	\$0.00	NA	0
Total		4	\$1,499,674.13	100%	0 \$0.00	0	\$0.00		0
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31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08		0\$0.00		\$0.00	NA	
Total		30	\$9,989,782.08	100%	0 \$0.00	0	\$0.00		0
31417KGT8	MORTGAGE ACCESS CORP.DBA	34	\$9,991,362.15	100%	0 \$0.00	NA0	\$0.00	NA	0

	WEICHERT								
	FINANCIAL								
Total	SERVICES	34	\$9,991,362.15	100%	0\$0.00	0	\$0.00		0
10tai		<b>J=</b>	\$7,771,3U2 <b>.</b> 13	100 /0	υφυ.υυ		<b>Φυ.</b> υυ		ľ
31417KP27	Unavailable	15	\$2,325,924.60	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,325,924.60		0 \$0.00		\$0.00		0
	FRANKLIN								
31417KP35	AMERICAN MORTGAGE	1	\$179,354.25	13.48%	0 \$0.00	NA 0	\$0.00	NA	0
	COMPANY								
	Unavailable	11	\$1,150,820.07	86.52%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,330,174.32		0 \$0.00		\$0.00		0
31417KP43	Unavailable	9	\$1,215,939.26	100%	0 \$0.00		\$0.00	NA	0
Total		9	\$1,215,939.26	100%	0 \$0.00	0	\$0.00		0
									Ļ
	FRANKLIN								
31417KP68	AMERICAN MORTGAGE	1	\$124,522.50	3.89%	0 \$0.00	NA 0	\$0.00	NA	0
	COMPANY								
	Unavailable	17	\$3,075,704.75	96.11%	0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$3,200,227.25		0 \$0.00		\$0.00		0
31417KP76	Unavailable	13	\$2,366,094.31		0 \$0.00		\$0.00	NA	
Total		13	\$2,366,094.31	100%	0 \$0.00	0	\$0.00		0
									L
	FRANKLIN AMERICAN								
31417KP84	MORTGAGE	1	\$174,331.50	3.21%	0 \$0.00	NA0	\$0.00	NA	0
	COMPANY								
	Unavailable	35	\$5,248,920.27	96.79%	0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$5,423,251.77	100%	0 \$0.00	0	\$0.00		0
									Ļ
31417KP92	Unavailable	8	\$1,747,425.68		0 \$0.00		\$0.00	NA	_
Total		8	\$1,747,425.68	100%	0 \$0.00	0	\$0.00		0
2141712070		22	¢5 476 700 05	1000	0 \$0.00	NAO	\$0.00		
31417KPT8 Total	ALLY BANK	22 22	\$5,476,723.35 <b>\$5,476,723.35</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
10181			\$5,470,725.55	100 %	0.00	U	<b>ΦU.</b> UU		Ľ
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0 \$0 00	NAO	\$0.00	NA	0
	Unavailable	6	\$833,982.64	46.48%			\$0.00	NA	-
Total		11	\$1,794,379.14		0 \$0.00		\$0.00		0
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31417KPZ4	FRANKLIN	1	\$155,397.87	7.84%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN								1

	MORTGAGE COMPANY					
	Unavailable	11	\$1,826,739.17	92.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,982,137.04	100% 0 \$0.00	0 \$0.00	0
31417KQA8	Unavailable	6	\$1,172,159.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,172,159.51	100% 0 \$0.00	0 \$0.00	0
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00		NA 0 \$0.00	NAO
	Unavailable	12	\$1,458,485.36	1 1 1	NA 0 \$0.00	NA 0
Total		13	\$1,518,485.36	100% 0 \$0.00	0 \$0.00	0
		11	<u><u><u></u></u></u>	10000000		
31417KQD2	Unavailable	11	\$2,202,708.15 \$2,202,708,15		NA 0 \$0.00	NA 0
Total		11	\$2,202,708.15		0 \$0.00	0
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00		NA 0 \$0.00	NAO
	Unavailable	23	\$3,729,607.81	92.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,027,207.81	100% 0 \$0.00	0 \$0.00	0
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37		NA 0 \$0.00	NAO
	Unavailable	10	\$1,778,819.58		NA 0 \$0.00	NA 0
Total		12	\$2,020,464.95	100% 0 \$0.00	0 \$0.00	0
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00		NA 0 \$0.00	NAO
	Unavailable	17	\$2,994,850.00		NA 0 \$0.00	NA 0
Total		19	\$3,464,850.00	100% 0 \$0.00	0 \$0.00	0
31417KS24	BANK OF AMERICA, N.A	33	\$10,533,754.07	29.98% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	87	\$24,603,653.72	70.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$35,137,407.79	100% 0 \$0.00	0 \$0.00	0
31417KS32	BANK OF AMERICA, N.A	168	\$16,106,162.50		NA 0 \$0.00	NA 0
	Unavailable	247	\$23,942,939.43	59.78% 0 \$0.00	NA 0 \$0.00	NA 0

Total		415	\$40,049,101.93	100% 0\$0.00		0 \$0.00	0
31417KS57	BANK OF AMERICA, N.A	135	\$15,808,686.95	39.41% 0 \$0.00	NA	0\$0.00	NAO
	Unavailable	207	\$24,303,485.21	60.59% 0 \$0.00		0\$0.00	NA
Total		342	\$40,112,172.16	100% 0\$0.00		0 \$0.00	0
31417KS65	BANK OF AMERICA, N.A	24	\$7,179,373.00			0\$0.00	NA
	Unavailable	70	\$22,822,775.00			0\$0.00	NAC
Total		94	\$30,002,148.00	100% 0 \$0.00		0 \$0.00	(
31417KS73	BANK OF AMERICA, N.A	167	\$11,066,149.99	36.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	281	\$18,959,074.74	63.14% 0 \$0.00		0\$0.00	NAC
Total		448	\$30,025,224.73	100% 0\$0.00		0 \$0.00	0
31417KS81	BANK OF AMERICA, N.A	148	\$20,227,259.24	33.71% 0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	288	\$39,769,352.36	66.29% 0 \$0.00	NA	0\$0.00	NAC
Total		436	\$59,996,611.60	100% 0 \$0.00		0 \$0.00	0
31417KS99	BANK OF AMERICA, N.A	3	\$494,811.28	39% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$773,778.95	61% 0 \$0.00	NA	0\$0.00	NAC
Total		10	\$1,268,590.23	100% 0 \$0.00		0 \$0.00	0
31417KSJ7	Unavailable	2	\$140,845.66	100% 0 \$0.00	NA	0 \$0.00	NAC
Total		2	\$140,845.66	100% 0 \$0.00		0 \$0.00	0
31417KSK4	BANK OF AMERICA, N.A	5	\$593,553.96	58.31% 0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	5	\$424,330.00	41.69% 0 \$0.00	NA	0\$0.00	NAC
Total		10	\$1,017,883.96	100% 0 \$0.00		0 \$0.00	0
31417KSL2	BANK OF AMERICA, N.A	50	\$5,492,918.60	37.55% 0 \$0.00	NA	0\$0.00	NAC
	Unavailable	75	\$9,136,562.15	62.45% 0 \$0.00	NA	0\$0.00	NAC
Total		125	\$14,629,480.75	100% 0 \$0.00		0 \$0.00	
31417KSM0	BANK OF AMERICA, N.A	59	\$6,977,659.31	29.09% 0 \$0.00		0\$0.00	NAC
	Unavailable	132	\$17,009,423.62	70.91% 0 \$0.00		0\$0.00	NAC
Total		191	\$23,987,082.93	100% 0\$0.00		0 \$0.00	0
31417KSN8		16	\$1,897,485.88	27.49% 0 \$0.00	NA	0\$0.00	NAO

	BANK OF AMERICA, N.A							
	Unavailable	39	\$5,005,726.41	72.51%	0 \$0.00	NA	0 \$0.00	NA
Total		55			0 \$0.00		0 \$0.00	(
31417KSP3	BANK OF AMERICA, N.A	468	\$128,807,561.96	25.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,578	\$371,207,036.34	74.24%	0 \$0.00	NA	0 \$0.00	NA
Total	'	2,046	\$500,014,598.30	100%	0 \$0.00		0 \$0.00	(
31417KSQ1	BANK OF AMERICA, N.A	439	. , ,				0 \$0.00	NA
	Unavailable	254		1 1			0 \$0.00	NA
Total		693	\$200,000,353.37	100%	0 \$0.00		0 \$0.00	(
31417KSR9	BANK OF AMERICA, N.A	96	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	59			0 \$0.00		0\$0.00	NA
Total	'	155	\$40,003,453.89	100%	0 \$0.00		0 \$0.00	(
31417KSS7	BANK OF AMERICA, N.A	20	\$5,765,613.79	38.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,234,946.58	61.56%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$15,000,560.37	100%	0 \$0.00		0 \$0.00	(
31417KST5	BANK OF AMERICA, N.A	250	\$74,599,348.06				0 \$0.00	NA
	Unavailable	80	\$25,810,359.85	25.71%	0 \$0.00	NA	0 \$0.00	NA
Total	'	330	\$100,409,707.91	100%	0 \$0.00	/	0 \$0.00	(
31417KSU2	BANK OF AMERICA, N.A	74					0 \$0.00	NA
	Unavailable	74		1 1			0 \$0.00	NA
Total		148	\$40,048,518.80	100%	0 \$0.00	/	0 \$0.00	(
31417KSV0	BANK OF AMERICA, N.A	160	\$47,043,031.79	47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$53,041,975.94	53%	0 \$0.00	NA	0 \$0.00	NA
Total	'	352	\$100,085,007.73	100%	0 \$0.00	(	0 \$0.00	(
31417KSW8	BANK OF AMERICA, N.A	183	\$40,594,019.15	40.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$59,483,409.25				0 \$0.00	NA
Total		411	\$100,077,428.40	100%	0 \$0.00	/	0 \$0.00	(
31417KSX6	BANK OF AMERICA,	3	\$387,395.96	8.09%	0 \$0.00	NA	0 \$0.00	NA

	N.A								
	Unavailable	19	\$4,400,613.19	91.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,788,009.15	100%	0 \$0.00		0 \$0.00		0
31417KSY4	BANK OF AMERICA, N.A	1	\$100,545.86	7.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,172,819.50	92.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,273,365.36	100%	0 \$0.00		0 \$0.00		0
31417KSZ1	BANK OF AMERICA, N.A	6	\$1,574,729.73	54.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,327,366.74	45.74%			0 \$0.00	NA	_
Total		13	\$2,902,096.47	100%	0 \$0.00		0 \$0.00		0
31417KTA5	BANK OF AMERICA, N.A	2	\$297,677.40	26.15%			0 \$0.00	NA	. 0
	Unavailable	5	\$840,871.87	73.85%			0 \$0.00	NA	
Total		7	\$1,138,549.27	100%	0 \$0.00		0 \$0.00		0
31417KTB3	BANK OF AMERICA, N.A	7	\$911,494.40	60.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$605,518.59	39.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,517,012.99	100%	0 \$0.00		0 \$0.00		0
31417KTC1	BANK OF AMERICA, N.A	10	\$1,017,261.45	45.23%			0 \$0.00	NA	. 0
	Unavailable	12	\$1,231,879.80	54.77%			0 \$0.00	NA	
Total		22	\$2,249,141.25	100%	0 \$0.00		0 \$0.00		0
31417KTD9	BANK OF AMERICA, N.A	2	\$197,326.75	15.64%	0\$0.00	NA	0 \$0.00	NA	
	Unavailable	9	\$1,064,017.95	84.36%			0 \$0.00	NA	. 0
Total		11	\$1,261,344.70	100%	0 \$0.00		0 \$0.00		0
31417KTG2	BANK OF AMERICA, N.A	77	\$7,976,416.87	31.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	167	\$17,150,348.21	68.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		244	\$25,126,765.08	100%	0 \$0.00		0 \$0.00		0
31417KTH0	BANK OF AMERICA, N.A	21	\$2,394,921.19	40.28%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$3,550,222.87	59.72%			0 \$0.00	NA	
Total		50	\$5,945,144.06	100%	0 \$0.00		0 \$0.00		0
31417KTJ6	BANK OF AMERICA, N.A	4	\$371,910.04	34.91%	0 \$0.00	NA	0 \$0.00	NA	.0

	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,065,449.89	100%				-	\$0.00		0
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31417KTK3	BANK OF AMERICA, N.A	209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		209	\$55,247,289.46	100%	0	\$0.00		0	\$0.00		(
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31417KTL1	BANK OF AMERICA, N.A	243	\$60,090,537.24	40.49%					\$0.00	NA	_
	Unavailable	321	\$88,300,334.20	59.51%				_	\$0.00	NA	
Total		564	\$148,390,871.44	100%	0	\$0.00		0	\$0.00		0
31417KTM9	BANK OF AMERICA,	113	\$7,145,130.67	26.11%	0	\$0.00	NΔ	0	\$0.00	NA	
5141/1811012	N.A										_
	Unavailable	311	\$20,216,733.83	73.89%	-			-	\$0.00	NA	
Total		424	\$27,361,864.50	100%	0	\$0.00		0	\$0.00		0
31417KTN7	BANK OF AMERICA, N.A	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,345,731.59	100%	0	\$0.00		-	\$0.00		0
	BANK OF AMERICA,				╟			-			╀
31417KTP2	N.A	52	\$4,973,216.42	24.86%					\$0.00	NA	
	Unavailable	156	\$15,029,458.46	75.14%	-			_	\$0.00	NA	
Total		208	\$20,002,674.88	100%	0	\$0.00		0	\$0.00		0
31417KTQ0	BANK OF AMERICA, N.A	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,791,468.34	52.69%			NA	0	\$0.00	NA	0
Total		55	\$18,582,793.73	100%	0	\$0.00		0	\$0.00		0
01417KTD 0	BANK OF AMERICA,	01	¢0.064.170.05	22 (20		¢0.00		0	¢0.00		
31417KTR8	N.A	21	\$2,364,170.35	22.63%	Ц				\$0.00	NA	_
	Unavailable	60	\$8,081,454.62	77.37%				_	\$0.00	NA	
Total		81	\$10,445,624.97	100%	0	\$0.00		U	\$0.00		0
31417KTS6	BANK OF AMERICA, N.A	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,201,724.60	100%	0	\$0.00		0	\$0.00		0
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31417KTT4	BANK OF AMERICA, N.A	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$681,834.71	60.37%					\$0.00	NA	0
Total		10	\$1,129,434.71	100%	0	\$0.00		0	\$0.00		0

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31417KTU1	BANK OF AMERICA, N.A	3	. ,					_	\$0.00	NA	
	Unavailable	14		1	_	1 1		_	)\$0.00	NA	
Total		17	\$1,933,057.80	100%	0	\$0.00		0	) \$0.00		0
31417KTV9	BANK OF AMERICA, N.A	8	\$773,410.13	32.41%	0	\$0.00	NA	. 0	) \$0.00	NA	¥ (
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (C
Total		23	\$2,386,279.64	100%	0	\$0.00		0	) \$0.00		0
31417KTW7	BANK OF AMERICA, N.A	1	\$91,500.00	8.32%	0	\$0.00			)\$0.00	NA	40
	Unavailable	5		1 1	_	1 1			) \$0.00	NA	
Total		6	\$1,099,986.17	100%	0	\$0.00		0	) \$0.00		0
31417KTX5	BANK OF AMERICA, N.A	106	. , ,						) \$0.00	NA	_
	Unavailable	309	\$76,512,643.92		-	1 1		-	)\$0.00	NA	
Total		415	\$100,003,041.04	100%	0	\$0.00		0	\$0.00		0
31417KTY3	BANK OF AMERICA, N.A	11	\$2,796,186.11					_	) \$0.00	NA	4(
	Unavailable	49	\$12,265,987.80		_			-	)\$0.00	NA	_
Total		60	\$15,062,173.91	100%	0	\$0.00		0	\$0.00		0
31417KU21	SUNTRUST MORTGAGE INC	105	. , ,					_	) \$0.00	NA	
	Unavailable	130			-	1 1		-	) \$0.00	NA	_
Total		235	\$49,795,950.87	100%	0	<b>\$0.00</b>		0	) \$0.00		0
31417KU39	SUNTRUST MORTGAGE INC	42	\$9,908,090.17	18.26%	0	\$0.00	NA	.0	) \$0.00	NA	¥ (
	Unavailable	195		1 1	-				) \$0.00	NA	_
Total		237	\$54,272,165.22	100%	0	\$0.00		0	) \$0.00		(
31417KU47	SUNTRUST MORTGAGE INC	118	\$24,824,417.39	47.41%	0	\$0.00	NA	C	)\$0.00	NA	¥ (
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	)\$0.00	NA	_
Total		245	Î	1	0	\$0.00		0	) \$0.00		(
31417KU54	SUNTRUST MORTGAGE INC	134							)\$0.00	NA	
	Unavailable	119	\$26,206,233.84	48.73%	0	4\$0.00	NA	.0	) \$0.00	NA	4
Total	Ullavallable	253		1 1	_	1 1		Τ.	) \$0.00		

	<u> </u>				T7	ET T			$-\mathbf{T}$
SUNTRUST MORTGAGE INC	46	\$7,454,222.21	36.74%	0 \$0.00	) NA	0	\$0.00	NA	4(
Unavailable	79	\$12,834,910.92	63.26%	0 \$0.00	) NA	0	\$0.00	NA	4(
	125	\$20,289,133.13	100%	0 \$0.00	)	0'	\$0.00		0
						Ц			$\downarrow$
SUNTRUST	102	\$27,302,026.09	38.09%	0\$0.00	) NA	0	\$0.00	NA	4
						_	-	1N <i>F</i>	A () 0
	231	\$/1,004,001.01	100 70	0 30.00	1 1	Ľ,	<u>\$U.vv</u>		╀
SUNTRUST MORTGAGE INC	52	\$15,354,783.15	23.41%	0 \$0.00	) NA	0	\$0.00	NA	4(
	185	\$50 241 265.98	76 59%	0.080.00	NA	0	\$0.00	N/	41
							-	± \.	
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SUNTRUST MORTGAGE INC	140	\$37,351,802.87	55.82%	0 \$0.00	) NA	0	\$0.00	NA	4(
Unavailable	109	\$29,559,125.04	44.18%	0\$0.00	) NA	0	\$0.00	NA	4(
	249	\$66,910,927.91					-		0
			i	1		Π			Ţ
SUNTRUST MORTGAGE INC	144	\$41,872,739.43	51.14%	0 \$0.00	) NA	0	\$0.00	NA	¥ (
Unavailable	131	\$40,009,763.56	48.86%	0 \$0.00	) NA	0	\$0.00	NA	4(
	275	\$81,882,502.99				0	\$0.00		0
						Π			Ţ
SUNTRUST MORTGAGE INC	87	\$28,089,688.46	33.67%	0 \$0.00	) NA	0	\$0.00	NA	4(
Unavailable	185	\$55,343,259.83	66.33%	0 \$0.00	) NA	0	\$0.00	NA	4(
	272	\$83,432,948.29	100%	0 \$0.00	)	0	\$0.00		(
						Ц			1
SUNTRUST MORTGAGE INC	142	\$40,331,672.92	52.2%	0 \$0.00	) NA	0	\$0.00	NA	¥ (
Unavailable	126	\$36,935,033.92			1 1			NA	1
	268	\$77,266,706.84	100%	0 \$0.00	)	0	\$0.00		
	<u> </u>			<u> </u>		Ц			4
SUNTRUST MORTGAGE INC	131	\$39,923,895.03				0	\$0.00	NA	¥ (
Unavailable	136	\$41,701,389.01					-	NA	_
	267	\$81,625,284.04	100%	0\$0.00	4	0	\$0.00		
	+		·	, <b>-</b>	<b>↓</b>	H			+
MORTGAGE INC	135	\$35,364,389.17				$\square$		NA	_
Unavailable	82	\$21,810,443.34					-	NA	
	217	\$57,174,832.51	100%	0\$0.00	4	0:	<u>\$0.00</u>		
SUNTRUST	168	\$26,147,503.70	56.78%	0\$0.00	) NA	0	\$0.00	NA	4
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC46Unavailable79IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MORTGAGE INC         46         \$7,454,222.21           Unavailable         79         \$12,834,910.92           125         \$20,289,133.13           SUNTRUST         102         \$27,302,026.09           Unavailable         155         \$44,382,055.42           257         \$71,684,081.51           MORTGAGE INC         52         \$15,354,783.15           MORTGAGE INC         52         \$15,354,783.15           Unavailable         185         \$50,241,265.98           SUNTRUST         140         \$37,351,802.87           MORTGAGE INC         140         \$37,351,802.87           Unavailable         109         \$29,559,125.04           SUNTRUST         140         \$37,351,802.87           Unavailable         109         \$29,559,125.04           SUNTRUST         144         \$41,872,739.43           Unavailable         131         \$40,009,763.56           275         \$81,882,502.99         5           SUNTRUST         87         \$28,089,688.46           Unavailable         131         \$40,0331,672.92           SUNTRUST         142         \$40,331,672.92           MORTGAGE INC         131         \$39,923,895.03	MORTGAGE INC         46         \$7,434,222.21         36.74%           Unavailable         79         \$12,834,910.92         63.26%           125         \$20,289,133.13         100%           SUNTRUST         102         \$27,302,026.09         38.09%           MORTGAGE INC         102         \$27,302,026.09         38.09%           Unavailable         155         \$44,382,055.42         61.91%           Unavailable         155         \$44,382,055.42         61.91%           WORTGAGE INC         52         \$15,354,783.15         23.41%           Unavailable         185         \$50,241,265.98         76.59%           Unavailable         185         \$55,596,049.13         100%           Unavailable         109         \$22,559,125.04         44.18%           Unavailable         109         \$229,559,125.04         44.18%           Unavailable         131         \$40,009,763.56         48.86%           275         \$81,882,502.99         100%         9           SUNTRUST         144         \$41,872,739.43         51.14%           MORTGAGE INC         144         \$440,331,672.92         52.2%           Unavailable         185         \$55,343,259.83	MORTGAGE INC         46         \$7,434,222.21         36,74% 0         \$0.00           Unavailable         79         \$12,834,910.92         63.26% 0         \$0.00           SUNTRUST         102         \$20,289,133.13         100% 0         \$0.00           MORTGAGE INC         102         \$27,302,026.09         38.09% 0         \$0.00           Unavailable         155         \$44,382,055.42         61.91% 0         \$0.00           Unavailable         155         \$44,382,055.42         61.91% 0         \$0.00           Unavailable         185         \$50,241,265.98         76.59% 0         \$0.00           Unavailable         185         \$50,241,265.98         76.59% 0         \$0.00           Unavailable         185         \$50,241,265.98         76.59% 0         \$0.00           Unavailable         109         \$29,559,125.04         44.18% 0         \$0.00           Unavailable         109         \$29,559,125.04         44.18% 0         \$0.00           Unavailable         131         \$40,009,763.56         48.86% 0         \$0.00           Unavailable         131         \$40,031,672.92         \$0.00         \$0.00           Unavailable         185         \$55,343,259.83	MORTGAGE INC         46         \$,7,454,222.21         36,74% (\$80.00)         NA           Unavailable         79         \$12,834,910.92         63,26% (\$80.00)         NA           Inavailable         125         \$20,289,133.13         100% (\$80.00)         NA           SUNTRUST         102         \$27,302,026.09         38.09% (\$0.00)         NA           Unavailable         155         \$44,382,055.42         61.91% (\$0.00)         NA           Unavailable         155         \$44,382,055.42         61.91% (\$0.00)         NA           Unavailable         155         \$44,382,055.42         61.91% (\$0.00)         NA           Unavailable         185         \$50,241,265.98         76.59% (\$0.00)         NA           Unavailable         185         \$50,241,265.98         76.59% (\$0.00)         NA           MORTGAGE INC         140         \$37,351,802.87         55.82% (\$0.00)         NA           Unavailable         109         \$29,559,125.04         44.18% (\$0.00)         80.00         NA           Unavailable         109         \$29,559,125.04         44.18% (\$0.00)         NA           Unavailable         131         \$40,099,763.56         48.86% (\$0.00)         NA           Unavailable </td <td>MORTGAGE INC         46         \$7,434,222.21         36,74% 0 \$0.00         NA(0)           Unavailable         79         \$12,834,910.92         63.26% 0 \$0.00         NA(0)           125         \$20,289,133.13         100% 0 \$0.00         NA(0)           SUNTRUST         102         \$27,302,026.09         38.09% 0 \$0.00         NA(0)           Unavailable         155         \$44,382,055.42         61.91% 0 \$0.00         NA(0)           Unavailable         155         \$44,382,055.42         61.91% 0 \$0.00         NA(0)           Unavailable         155         \$44,382,055.42         61.91% 0 \$0.00         NA(0)           WORTGAGE INC         52         \$15,354,783.15         23.41% 0 \$0.00         NA(0)           Unavailable         185         \$50,241,265.98         76.59% 0 \$0.00         NA(0)           Unavailable         109         \$29,559,125.04         44.18% 0 \$0.00         NA(0)           Unavailable         109         \$29,559,125.04         44.18% 0 \$0.00         NA(0)           Unavailable         131         \$40,009,763.56         48.86% 0 \$0.00         NA(0)           Unavailable         131         \$40,009,763.56         48.86% 0 \$0.00         NA(0)           Unavailable         13</td> <td>MORTGAGE INC         46         \$1,434,222.21         36.4%         0050.00         NA 0050.00           Unavailable         79         \$12,834,910.92         63.26%         0\$0.00         0\$0.00           SUNTRUST         102         \$20,289,133.13         100%         0\$0.00         NA 0\$0.00           MORTGAGE INC         102         \$27,302,026.09         38.09%         0\$0.00         NA 0\$50.00           Unavailable         155         \$44,382,055.42         61.91%         0\$0.00         NA 0\$50.00           Unavailable         155         \$44,382,055.42         61.91%         0\$0.00         NA 0\$50.00           Unavailable         185         \$50,241,265.98         76.59%         0\$0.00         NA 0\$0.00           Unavailable         185         \$50,241,265.98         76.59%         0\$0.00         NA 0\$0.00           Unavailable         199         \$29,559,125.04         44.18%         0\$0.00         NA 0\$0.00           SUNTRUST         140         \$37,351,802.87         55.82%         0\$0.00         NA 0\$0.00           MORTGAGE INC         140         \$37,351,802.87         55.82%         0\$0.00         NA 0\$0.00           SUNTRUST         140         \$41,872,739.43         51.14%</td> <td>MORTGAGE INC         46         \$7,434,222.21         36,74%         050.00         NA         NA           Unavailable         79         \$12,834,910.92         63,26%         050.00         NA         050.00         NA           SUNTRUST         102         \$20,289,133.13         100%         050.00         NA         050.00         NA           MORTGAGE INC         102         \$27,302,026.09         38.09%         0 \$0.00         NA         050.00         NA           MORTGAGE INC         125         \$44,382,055.42         61.91%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         52         \$15,354,783.15         23.41%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE INC         52         \$15,354,783.15         23.41%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         140         \$37,351,802.87         55.82%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE INC         144         \$41,872,739.43         51.14%         0 \$0.00         NA         \$0.00         NA           SUNTRUST         144         \$41,872,739.43         51.14%         0 \$0.00         \$0.0</td>	MORTGAGE INC         46         \$7,434,222.21         36,74% 0 \$0.00         NA(0)           Unavailable         79         \$12,834,910.92         63.26% 0 \$0.00         NA(0)           125         \$20,289,133.13         100% 0 \$0.00         NA(0)           SUNTRUST         102         \$27,302,026.09         38.09% 0 \$0.00         NA(0)           Unavailable         155         \$44,382,055.42         61.91% 0 \$0.00         NA(0)           Unavailable         155         \$44,382,055.42         61.91% 0 \$0.00         NA(0)           Unavailable         155         \$44,382,055.42         61.91% 0 \$0.00         NA(0)           WORTGAGE INC         52         \$15,354,783.15         23.41% 0 \$0.00         NA(0)           Unavailable         185         \$50,241,265.98         76.59% 0 \$0.00         NA(0)           Unavailable         109         \$29,559,125.04         44.18% 0 \$0.00         NA(0)           Unavailable         109         \$29,559,125.04         44.18% 0 \$0.00         NA(0)           Unavailable         131         \$40,009,763.56         48.86% 0 \$0.00         NA(0)           Unavailable         131         \$40,009,763.56         48.86% 0 \$0.00         NA(0)           Unavailable         13	MORTGAGE INC         46         \$1,434,222.21         36.4%         0050.00         NA 0050.00           Unavailable         79         \$12,834,910.92         63.26%         0\$0.00         0\$0.00           SUNTRUST         102         \$20,289,133.13         100%         0\$0.00         NA 0\$0.00           MORTGAGE INC         102         \$27,302,026.09         38.09%         0\$0.00         NA 0\$50.00           Unavailable         155         \$44,382,055.42         61.91%         0\$0.00         NA 0\$50.00           Unavailable         155         \$44,382,055.42         61.91%         0\$0.00         NA 0\$50.00           Unavailable         185         \$50,241,265.98         76.59%         0\$0.00         NA 0\$0.00           Unavailable         185         \$50,241,265.98         76.59%         0\$0.00         NA 0\$0.00           Unavailable         199         \$29,559,125.04         44.18%         0\$0.00         NA 0\$0.00           SUNTRUST         140         \$37,351,802.87         55.82%         0\$0.00         NA 0\$0.00           MORTGAGE INC         140         \$37,351,802.87         55.82%         0\$0.00         NA 0\$0.00           SUNTRUST         140         \$41,872,739.43         51.14%	MORTGAGE INC         46         \$7,434,222.21         36,74%         050.00         NA         NA           Unavailable         79         \$12,834,910.92         63,26%         050.00         NA         050.00         NA           SUNTRUST         102         \$20,289,133.13         100%         050.00         NA         050.00         NA           MORTGAGE INC         102         \$27,302,026.09         38.09%         0 \$0.00         NA         050.00         NA           MORTGAGE INC         125         \$44,382,055.42         61.91%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         52         \$15,354,783.15         23.41%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE INC         52         \$15,354,783.15         23.41%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         140         \$37,351,802.87         55.82%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE INC         144         \$41,872,739.43         51.14%         0 \$0.00         NA         \$0.00         NA           SUNTRUST         144         \$41,872,739.43         51.14%         0 \$0.00         \$0.0

	MORTGAGE INC				
	Unavailable	139	\$19,906,767.19	43.22% 0 \$0.00	NA 0 \$0.00 NA
Total		307	\$46,054,270.89	100% 0 \$0.00	0 \$0.00
		+			
31417KUP0	SUNTRUST MORTGAGE INC	174	\$25,840,910.99	57.7% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	121	\$18,943,638.48	42.3% 0 \$0.00	NA0 \$0.00 NA
Total		295	\$44,784,549.47	100% 0\$0.00	0 \$0.00
31417KUQ8	SUNTRUST MORTGAGE INC	272	\$36,818,430.20	66.38% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	113	\$18,651,004.35	33.62% 0 \$0.00	NA 0 \$0.00 NA
Total		385	\$55,469,434.55	100% 0 \$0.00	0 \$0.00
31417KUR6	SUNTRUST MORTGAGE INC	17	\$1,003,100.00	35.14% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$1,851,388.44	64.86% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$2,854,488.44	100% 0\$0.00	0 \$0.00
31417KUS4	SUNTRUST MORTGAGE INC	13	\$1,237,691.41	33.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$2,466,385.30	66.59% 0 \$0.00	NA0 \$0.00 NA
Total		38	\$3,704,076.71	100% 0\$0.00	0 \$0.00
31417KUT2	SUNTRUST MORTGAGE INC	95	\$6,566,407.16	47.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	106	\$7,359,736.28	52.85% 0 \$0.00	NA 0 \$0.00 NA
Total		201	\$13,926,143.44	100% 0 \$0.00	0 \$0.00
31417KUU9	SUNTRUST MORTGAGE INC	59	\$3,889,311.89	53.45% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	51	\$3,386,783.95	46.55% 0 \$0.00	NA 0 \$0.00 NA
Total		110	\$7,276,095.84	100%0\$0.00	0 \$0.00
31417KUV7	SUNTRUST MORTGAGE INC	69	\$6,793,551.76	47.65% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	76	\$7,463,392.60	52.35% 0 \$0.00	NA 0 \$0.00 NA
Total		145	\$14,256,944.36	100% 0 \$0.00	0 \$0.00
31417KUW5	SUNTRUST MORTGAGE INC	37	\$4,361,203.63	46.31% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	43	\$5,056,390.08	53.69% 0 \$0.00	NA 0 \$0.00 NA
Total		80	\$9,417,593.71	100% 0\$0.00	0 \$0.00
31417KUX3	SUNTRUST MORTGAGE INC	62	\$8,601,453.23	44.66% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	78	\$10,656,811.98	55.34%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> C
Total		140	\$19,258,265.21	100%	0 \$0.00		0	\$0.00		0
										⊥
31417KUY1	SUNTRUST MORTGAGE INC	103	\$22,467,053.81	50.85%	0 \$0.00	NA NA	0	\$0.00	NA	<b>x</b> (
	Unavailable	115	\$21,715,298.86	49.15%	0 \$0.00	NA NA	0	\$0.00	NA	<b>v</b> C
Total		218	\$44,182,352.67	100%	0 \$0.00		0	\$0.00		0
							$\square$			+
31417KUZ8	SUNTRUST MORTGAGE INC	181	\$31,756,782.27	52.34%				\$0.00	NA	
	Unavailable	140	\$28,914,240.29	47.66%	0 \$0.00	NA NA	0	\$0.00	NA	10
Total		321	\$60,671,022.56	100%	0 \$0.00	)	0	\$0.00		0
31417KVA2	SUNTRUST MORTGAGE INC	108	\$7,141,687.24	53.74%	0 \$0.00	) NA	0	\$0.00	NA	10
	Unavailable	87	\$6,146,930.42	46.26%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> C
Total		195	\$13,288,617.66	100%	0 \$0.00		0	\$0.00		0
31417KVB0	SUNTRUST MORTGAGE INC	55	\$7,224,864.81	40.42%	0 \$0.00	) NA	0	\$0.00	NA	<b>x</b> C
	Unavailable	66	\$10,647,955.67	59.58%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		121	\$17,872,820.48	100%	0 \$0.00	)	0	\$0.00		0
31417KVC8	SUNTRUST MORTGAGE INC	109	\$19,651,448.72	35.56%	0 \$0.00	) NA	0	\$0.00	NA	<b>x</b> C
	Unavailable	163	\$35,615,249.64	64.44%	0 \$0.00	NA NA	0	\$0.00	NA	<b>v</b> C
Total		272	\$55,266,698.36	100%	0 \$0.00		0	\$0.00		0
31417KVD6	SUNTRUST MORTGAGE INC	85	\$19,670,253.33					\$0.00	NA	
	Unavailable	80	\$15,590,839.22	44.22%	0 \$0.00	NA	0	\$0.00	NA	
Total		165	\$35,261,092.55	100%	0 \$0.00		0	\$0.00		0
31417KVE4	SUNTRUST MORTGAGE INC	58	\$15,003,052.31	67.97%	0 \$0.00	) NA	0	\$0.00	NA	<b>x</b> C
	Unavailable	33	\$7,069,334.96	32.03%	0 \$0.00	NA NA	0	\$0.00	NA	<b>v</b> C
Total		91	\$22,072,387.27	100%	0 \$0.00		0	\$0.00		0
31417KVF1	SUNTRUST MORTGAGE INC	34	\$8,070,631.00	37.68%	0 \$0.00	NA	0	\$0.00	NA	<b>x</b> C
	Unavailable	60	\$13,347,849.21	62.32%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		94	\$21,418,480.21	100%	0 \$0.00		0	\$0.00		0
31417KVG9	SUNTRUST MORTGAGE INC	89	\$15,556,007.30	44.82%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	92	\$19,148,161.11	55.18%	0 \$0 00	NI A	$\cap$	\$0.00	NA	

Total		181	\$34,704,168.41	100% 0	\$0.00		0 \$0.00	
		+						
31417KVH7	SUNTRUST MORTGAGE INC	10	\$3,112,793.17				0\$0.00	NA
Total		10	\$3,112,793.17	100% 0	\$0.00		0 \$0.00	
31417KVJ3	SUNTRUST MORTGAGE INC	16	\$4,886,361.13	89.61% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$566,684.76	10.39% 0	\$0.00	NA	0\$0.00	NA
Total		18	\$5,453,045.89	100%0	\$0.00	(	0 \$0.00	
31417KVK0	SUNTRUST MORTGAGE INC	7	\$1,941,250.77	92.57% 0			0\$0.00	NA
	Unavailable	1	\$155,817.02	7.43% 0			0\$0.00	NA
Total		8	\$2,097,067.79	100%0	\$0.00		0\$0.00	
31417KVL8	SUNTRUST MORTGAGE INC	4	\$1,032,265.20	100% 0	\$0.00	NA	0\$0.00	NA
Total		4	\$1,032,265.20	100%0	\$0.00	(	0 \$0.00	
31417KVN4	SUNTRUST MORTGAGE INC	110	\$10,773,191.41	55.2% 0			0\$0.00	NA
	Unavailable	90	\$8,743,136.84	44.8% 0			0\$0.00	NA
Total		200	\$19,516,328.25	100%0	\$0.00		0 \$0.00	
31417KVP9	SUNTRUST MORTGAGE INC	74	\$4,801,704.66				0.00	NA
	Unavailable	96	\$6,557,380.48	57.73%0			0 \$0.00	NA
Total		170	\$11,359,085.14	100%0	\$0.00		0 \$0.00	
31417KVQ7	SUNTRUST MORTGAGE INC	61	\$6,003,177.71				0\$0.00	NA
	Unavailable	72	\$7,144,455.68				0 \$0.00	NA
Total		133	\$13,147,633.39	100%0	\$0.00		0 \$0.00	
31417KVR5	SUNTRUST MORTGAGE INC	29	\$3,629,815.56			NA	0\$0.00	NA
	Unavailable	24	\$3,282,785.10				0\$0.00	NA
Total		53	\$6,912,600.66	100%0	\$0.00		0\$0.00	
31417KVS3	SUNTRUST MORTGAGE INC	132	\$29,258,626.95	56.54% 0		NA	0\$0.00	NA
	Unavailable	91	\$22,487,966.70				0\$0.00	NA
Total		223	\$51,746,593.65	100%0	\$0.00		0 \$0.00	
31417KVT1	SUNTRUST	84	\$18,460,387.96	35.58% 0	\$0.00	NA	0\$0.00	NA

	MORTGAGE INC						
	Unavailable	147	\$33,424,845.01	64.42% 0 \$0.00	NA	0\$0.00	NA
Total		231	\$51,885,232.97	100% 0 \$0.00		0 \$0.00	(
31417KVU8	SUNTRUST MORTGAGE INC	87	\$20,639,821.10	34.93% 0 \$0.00		0\$0.00	NA
	Unavailable	154	\$38,446,719.77	65.07% 0 \$0.00		0\$0.00	NA
Total		241	\$59,086,540.87	100% 0 \$0.00		0 \$0.00	(
31417KVV6	SUNTRUST MORTGAGE INC	76	\$17,719,534.01	28.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$44,274,082.93	71.42% 0 \$0.00	NA	0\$0.00	NA
Total		255	\$61,993,616.94	100%0\$0.00		0 \$0.00	(
31417KVW4	SUNTRUST MORTGAGE INC	73	\$16,233,256.71	27.81% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$42,148,663.93	72.19% 0 \$0.00		0\$0.00	NA
Total		259	\$58,381,920.64	100% 0 \$0.00		0 \$0.00	(
31417KVX2	SUNTRUST MORTGAGE INC	96	\$20,774,534.24	37.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$34,438,973.22	62.37% 0 \$0.00	NA	0\$0.00	NA
Total		239	\$55,213,507.46	100%0\$0.00		0 \$0.00	(
31417KVY0	SUNTRUST MORTGAGE INC	111	\$24,663,556.00	33.36% 0 \$0.00		0 \$0.00	NA
	Unavailable	221	\$49,274,146.70	66.64% 0 \$0.00		0\$0.00	NA
Total		332	\$73,937,702.70	100% 0 \$0.00		0 \$0.00	(
31417KX28	BANK OF AMERICA, N.A	580	\$135,692,529.66	67.83% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$64,346,790.44	32.17% 0 \$0.00		0\$0.00	NA
Total		814	\$200,039,320.10	100% 0\$0.00		0 \$0.00	(
31417KX36	BANK OF AMERICA, N.A	243	\$57,236,612.85	69.62% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$24,970,457.63	30.38% 0 \$0.00	NA	0\$0.00	NA
Total		338	\$82,207,070.48	100% 0\$0.00		0 \$0.00	(
31417KX44	BANK OF AMERICA, N.A	4	\$1,004,760.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,004,760.00	100% 0 \$0.00		0 \$0.00	(
31417KX51	BANK OF AMERICA, N.A	68	\$4,781,930.19	94.5% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$278,224.46	5.5% 0 \$0.00	NA	0\$0.00	NA

Total		72	\$5,060,154.65	100%	0 \$0.0	0	0	\$0.00		0
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31417KX69	BANK OF AMERICA, N.A	191	\$12,794,251.00	81.91%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	41	\$2,825,539.05	18.09%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		232	\$15,619,790.05	100%	0 \$0.0	0	0	\$0.00		(
31417KX77	BANK OF AMERICA, N.A	168	\$16,462,961.63	77.06%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	49	\$4,900,087.17	22.94%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		217	\$21,363,048.80	100%	<u>0 \$0.0</u>	0	0	\$0.00		(
31417KX85	BANK OF AMERICA, N.A	138	\$18,913,415.69	76.06%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	43	\$5,952,315.62	23.94%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		181	\$24,865,731.31	100%	0 \$0.0	0	0	\$0.00		0
31417KX93	BANK OF AMERICA, N.A	93	\$10,989,769.98	73.81%	0 \$0.0	00 NA	0	\$0.00	NA	40
	Unavailable	33	\$3,899,305.76	26.19%	0 \$0.0	00 NA	0	\$0.00	NA	40
Total		126	\$14,889,075.74	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31417KXG7	BANK OF AMERICA, N.A	1,516	\$392,809,610.24	82.7%	0 \$0.0	00 NA	0	\$0.00	NA	40
	Unavailable	307	\$82,197,861.64	17.3%	0 \$0.0	00 NA	0	\$0.00	NA	40
Total		1,823	\$475,007,471.88	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31417KXH5	BANK OF AMERICA, N.A	308	\$21,257,815.87	60.86%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
	Unavailable	189	\$13,670,708.62	39.14%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		497	\$34,928,524.49	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31417KXJ1	BANK OF AMERICA, N.A	1,947	\$490,957,939.80	98.21%	0 \$0.0	00 NA	0	\$0.00	NA	40
	Unavailable	36	\$8,955,326.00	1.79%	0 \$0.0	00 NA	0	\$0.00	NA	40
Total		1,983	\$499,913,265.80	100%	0 \$0.0	0	0	\$0.00		0
31417KXK8	BANK OF AMERICA, N.A	1,637	\$408,523,985.42	81.69%	0 \$0.0	00 NA	0	\$0.00	NA	4 0
	Unavailable	367	\$91,582,520.80	18.31%	0 \$0.0	NA NA	0	\$0.00	NA	4 (
Total		2,004	\$500,106,506.22	100%	0 \$0.0	0	0	\$0.00		(
31417KXL6	BANK OF AMERICA, N.A	21	\$1,921,311.26	100%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		21	\$1,921,311.26	100%	0 \$0.0	0	0	\$0.00		(
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BANK OF AMERICA, N.A	23	\$1,848,864.96	100% 0	\$0.00	NA	0\$0.00	NA 0
	23	\$1,848,864.96	100%0	\$0.00	(	0 \$0.00	0
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BANK OF AMERICA, N.A	126	\$14,981,125.02	100% 0	\$0.00	NA	0\$0.00	NA 0
	126	\$14,981,125.02	100%0	\$0.00	(	0\$0.00	0
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BANK OF AMERICA, N.A	166	\$18,257,235.69	100% 0	\$0.00	NA	0\$0.00	NA 0
	166	\$18,257,235.69	100%0	\$0.00	(	0\$0.00	0
	┝──┤	ı ————————————————————————————————————	·	+-+	<del> </del>	+	<del>_</del>
BANK OF AMERICA, N.A	29	\$3,749,437.44	100% 0	\$0.00	NA	0\$0.00	NA 0
	29	\$3,749,437.44	100%0	\$0.00	(	0\$0.00	0
	┝──┤	<b></b>	·	++	<del> </del>	+	·
BANK OF AMERICA, N.A	965	\$218,098,627.03	63.85% 0	\$0.00	NA	0\$0.00	NA 0
Unavailable	544	\$123,461,835.18	36.15%0	\$0.00	NA	0 \$0.00	NA 0
	1,509			1 1	(	0 \$0.00	0
BANK OF AMERICA, N.A	609	\$154,635,613.76	77.31% 0	\$0.00	NA	0\$0.00	NA 0
	164	\$45.381.164.34	22.69% (	\$0.00	NA	0.50.00	NA 0
							0
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BANK OF AMERICA, N.A	8	\$1,768,651.95	100% 0	\$0.00	NA	0\$0.00	NA 0
	8	\$1,768.651.95	100%0	\$0.00		0.08	0
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BANK OF AMERICA,	114	\$32,002,236.20	53.25% 0	\$0.00	NA	0\$0.00	NA 0
	101	\$28 101 220 76	46 75% (	00 02	NA	00 02	NAO
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BANK OF AMERICA,	194	\$51,560,990.15	51.2% 0	\$0.00	NA	0\$0.00	NA 0
	199	\$49 149 263 67	18.8%	00 02	NA	00 02	NAO
	1						0
			100 /0 0	ψυιου	Ť	<b>Γ</b> φ <b>0.</b> 00	
BANK OF AMERICA, N A	1,170	\$295,009,011.92	70.78% 0	\$0.00	NA	0\$0.00	NA 0
	447	\$121 783 145.92	29 22% C	\$0.00	NA	0.00	NAO
	1,617					-11	0
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BANK OF AMERICA, N.A	196	\$50,591,761.72	53.5% 0	\$0.00	NA	0\$0.00	NAO
	N.A         Image: Anternation of the sector of the secto	N.A       23         BANK OF AMERICA,       126         BANK OF AMERICA,       126         BANK OF AMERICA,       166         BANK OF AMERICA,       166         BANK OF AMERICA,       29         BANK OF AMERICA,       29         BANK OF AMERICA,       965         N.A       29         BANK OF AMERICA,       965         Unavailable       544         Unavailable       164         MA       164         MA       114         Unavailable       164         MA       114         Unavailable       164         MA       215         BANK OF AMERICA,       8         BANK OF AMERICA,       114         Unavailable       101         Unavailable       101         MA       215         BANK OF AMERICA,       194         MA       199         MA       1	N.A       23       \$1,848,864.96         23       \$1,848,864.96         BANK OF AMERICA,       126       \$14,981,125.02         BANK OF AMERICA,       126       \$14,981,125.02         BANK OF AMERICA,       166       \$18,257,235.69         BANK OF AMERICA,       166       \$18,257,235.69         BANK OF AMERICA,       29       \$3,749,437.44         BANK OF AMERICA,       29       \$3,749,437.44         BANK OF AMERICA,       965       \$218,098,627.03         Unavailable       544       \$123,461,835.18         Jona BANK OF AMERICA,       965       \$218,098,627.03         Unavailable       544       \$123,461,835.18         Jona BANK OF AMERICA,       965       \$218,098,627.03         Junavailable       164       \$45,381,164.34         Jona BANK OF AMERICA,       609       \$154,635,613.76         N.A       8       \$1,768,651.95         BANK OF AMERICA,       8       \$1,768,651.95         BANK OF AMERICA,       114       \$32,002,236.20         Unavailable       101       \$28,101,220.76         BANK OF AMERICA,       114       \$32,002,236.20         Unavailable       101       \$28,101,220.76	N.A         23         \$1,848,864.96         100% 0           23         \$1,848,864.96         100% 0           BANK OF AMERICA, N.A         126         \$14,981,125.02         100% 0           BANK OF AMERICA, N.A         126         \$14,981,125.02         100% 0           BANK OF AMERICA, N.A         166         \$18,257,235.69         100% 0           BANK OF AMERICA, N.A         166         \$18,257,235.69         100% 0           BANK OF AMERICA, N.A         29         \$3,749,437.44         100% 0           BANK OF AMERICA, N.A         965         \$218,098,627.03         63.85% 0           Unavailable         544         \$123,461,835.18         36.15% 0           Unavailable         164         \$454,331,164.34         22.69% 0           TOBANK OF AMERICA, N.A         609         \$154,635,613.76         77.31% 0           Unavailable         164         \$45,381,164.34         22.69% 0           TOBANK OF AMERICA, N.A         8         \$1,768,651.95         100% 0           BANK OF AMERICA, N.A         8         \$1,768,651.95         100% 0           BANK OF AMERICA, N.A         114         \$32,002,236.20         53.25% 0           Unavailable         101         \$28,101,220.76         46.75	N.A         23         \$1,848,864.96         100%         \$0,80.00           23         \$1,848,864.96         100%         \$0,80.00           BANK OF AMERICA, N.A         126         \$14,981,125.02         100%         \$0,80.00           BANK OF AMERICA, N.A         126         \$14,981,125.02         100%         \$0,80.00           BANK OF AMERICA, N.A         166         \$18,257,235.69         100%         \$0,80.00           BANK OF AMERICA, N.A         166         \$18,257,235.69         100%         \$0,80.00           BANK OF AMERICA, N.A         29         \$3,749,437.44         100%         \$0,80.00           BANK OF AMERICA, N.A         29         \$3,749,437.44         100%         \$0,80.00           BANK OF AMERICA, N.A         965         \$218,098,627.03         63.85%         \$0,80.00           Unavailable         544         \$123,461,835.18         36.15%         \$0,80.00           Unavailable         164         \$445,381,164.34         22.69%         \$0,80.00           BANK OF AMERICA, N.A         609         \$1,768,651.95         100%         \$0,80.00           BANK OF AMERICA, N.A         8         \$1,768,651.95         100%         \$0,00           BANK OF AMERICA, N.A         114	N.A         23         \$1,848,864.96         100% 0         \$0.00         NA           23         \$1,848,864.96         100% 0         \$0.00	N.A         23         \$1,848,864.96         100%         0         0.00         NA         0         50.00           BANK OF AMERICA. N.A         126         \$14,981,125.02         100%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICA. N.A         126         \$14,981,125.02         100%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICA. N.A         166         \$18,257,235.69         100%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N.A         166         \$18,257,235.69         100%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N.A         29         \$3,749,437.44         100%         0         \$0.00         NA         0         \$0.00           BANK OF AMERICA, N.A         965         \$218,098,627.03         63.85%         0         \$0.00         NA         0         \$0.00           Unavailable         544         \$123,461,835.18         36.15%         0         \$0.00         NA         0         \$0.00           Unavailable         164         \$45,381,164.34         22.69%         0         0         0         <

	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$94,564,796.18	100%					\$0.00		(
31417KY27	BANK OF AMERICA, N.A	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		194	\$45,373,544.88	100%	0	\$0.00		0	\$0.00		(
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$161,261.75	100%	0	\$0.00		0	\$0.00		(
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$100,000.00	100%	-			_	\$0.00		0
31417KY92	BANK OF AMERICA, N.A	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1,063	\$285,541,934.56	100%	0	\$0.00		0	\$0.00		0
31417KYA9	BANK OF AMERICA, N.A	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		335	\$24,011,056.80	100%	0	\$0.00		0	\$0.00		0
31417KYB7	BANK OF AMERICA, N.A	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00			\$0.00	NA	. (
Total		515	\$50,491,393.28	100%	0	\$0.00		0	\$0.00		0
31417KYC5	BANK OF AMERICA, N.A	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		79	\$23,476,756.88	100%	0	\$0.00		0	\$0.00		(
31417KYD3	BANK OF AMERICA, N.A	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	880	\$227,743,403.80	41.15%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		2,150	\$553,455,974.74	100%	0	\$0.00		0	\$0.00		0
31417KYE1	BANK OF AMERICA, N.A	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$21,973,279.49	44.18%					\$0.00	NA	. (
Total		186	\$49,732,326.77	100%	0	\$0.00		0	\$0.00		0
31417KYF8	BANK OF AMERICA, N.A	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.00	NA	. C

Total		245	\$15,065,074.51	100%	0 \$0.00		0 \$0.00	
31417KYG6	BANK OF AMERICA, N.A	9	\$1,032,735.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,032,735.23	100%	0 \$0.00		0 \$0.00	
31417KYH4	BANK OF AMERICA, N.A	633	\$169,448,387.02	70.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	271	\$71,626,065.58	29.71%		NA	0 \$0.00	NA
Total		904	\$241,074,452.60	100%	0 \$0.00		0 \$0.00	
31417KYJ0	BANK OF AMERICA, N.A	378	\$121,720,718.54	24.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,428	\$377,854,501.16	75.64%		NA	0 \$0.00	NA
Total		1,806	\$499,575,219.70	100%	0 \$0.00		0 \$0.00	
31417KYK7	BANK OF AMERICA, N.A	348	\$101,277,470.89	88.55%	0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$13,099,897.58	11.45%			0 \$0.00	NA
Total		377	\$114,377,368.47	100%	0 \$0.00		0 \$0.00	
31417KYL5	BANK OF AMERICA, N.A	27	\$4,349,988.47	40.41%	0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$6,413,671.81	59.59%			0 \$0.00	NA
Total		66	\$10,763,660.28	100%	0 \$0.00		0 \$0.00	
31417KYM3	BANK OF AMERICA, N.A	233	\$14,527,501.58	66.42%		NA	0 \$0.00	NA
	Unavailable	110	\$7,344,294.61	33.58%			0 \$0.00	NA
Total		343	\$21,871,796.19	100%	0 \$0.00		0 \$0.00	
31417KYN1	BANK OF AMERICA, N.A	181	\$45,286,060.35	83.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,233,067.08	16.94%			0 \$0.00	NA
Total		216	\$54,519,127.43	100%	0 \$0.00		0 \$0.00	
31417KYP6	BANK OF AMERICA, N.A	59	\$17,844,663.48	72.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,829,699.03	27.68%			0\$0.00	NA
Total		83	\$24,674,362.51	100%	0 \$0.00		0 \$0.00	
31417KYQ4	BANK OF AMERICA, N.A	88	\$17,132,370.93	78.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,612,593.40	21.21%			0\$0.00	NA
Total		108	\$21,744,964.33	100%	0 \$0.00		0 \$0.00	

31417KYR2	BANK OF AMERICA,	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0.00	NA	AC
	N.A								$ \rightarrow $		
Total	Unavailable	76 138	\$8,900,466.06 <b>\$16,149,134.77</b>	55.11% <b>100%</b>			1		\$0.00	NA	A () 0
		130	<u>\$10,147,134.77</u>	100 70	۲	<u>\$0.00</u>	$\rightarrow$	<u> </u>	<u> </u>		+
31417KYS0	BANK OF AMERICA, N.A	11	\$2,897,859.49						\$0.00	NA	
	Unavailable	5	\$1,107,233.33				1		\$0.00	NA	
Total		16	\$4,005,092.82	100%	0	\$0.00	]	0	\$0.00		0
31417KYT8	BANK OF AMERICA, N.A	9	\$1,070,022.34						\$0.00	NA	
	Unavailable	2	\$222,091.23					-	\$0.00	NA	_
Total		11	\$1,292,113.57	100%	0	\$0.00		0	\$0.00		0
31417KYU5	BANK OF AMERICA, N.A	8	\$1,105,105.05						\$0.00	NA	
	Unavailable	1	\$127,881.45		_	1 1		-	\$0.00	NA	-
Total		9	\$1,232,986.50	100%	0	\$0.00		0	\$0.00		0
31417KYV3	BANK OF AMERICA, N.A	24	\$5,876,408.84						\$0.00	NA	
	Unavailable	4	\$1,136,374.50					-	\$0.00	NA	_
Total		28	\$7,012,783.34	100%	0	\$0.00	]	0	\$0.00		0
31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77%					\$0.00	NA	_
	Unavailable	12	\$709,809.30						\$0.00	NA	
Total		53	\$3,055,582.21	100%	0	\$0.00	]	0	\$0.00		0
31417KYX9	BANK OF AMERICA, N.A	5	\$1,470,331.93			\$0.00			\$0.00	NA	
Total		5	\$1,470,331.93	100%	0	\$0.00		<b>0</b>	\$0.00	-	0
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,230.93						\$0.00	NA	_
	Unavailable	4	\$411,069.60	1			1		\$0.00	NA	
Total		17	\$1,694,300.53	100%	0	\$0.00		0	\$0.00		0
31417KYZ4	BANK OF AMERICA, N.A	18	\$3,502,562.15						\$0.00	NA	
·	Unavailable	1	\$386,250.00			1			\$0.00	NA	
Total		19	\$3,888,812.15	100%	0	\$0.00	]	0	\$0.00		(
31417KZ26	Unavailable	4	\$1,015,250.14	100%	Н	)\$0.00	NA	6	\$0.00	NA	
Total	Ullavallaut	4	\$1,015,250.14 \$1,015,250.14		_			-	\$0.00 \$0.00		A

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	BANK OF AMERICA,						F			+
31417KZ34	N.A	10	\$2,310,810.00					\$0.00	NA	
	Unavailable	78	\$22,714,443.82	90.77%			-	\$0.00	NA	
Total		88	\$25,025,253.82	100%	0\$0.(	<u> </u>	0	\$0.00		0
31417KZ42	BANK OF AMERICA,	36	\$8,359,163.88	16.71%	0.\$0.			)\$0.00	NA	
	N.A Upovoilabla									
Fotal	Unavailable	151 <b>187</b>	\$41,661,687.08 \$50,020,850,96	83.29% <b>100%</b>			-	) \$0.00 <b>\$0.00</b>	NA	A (
		10/	\$50,020,850.96	100 %	<u>U                                    </u>			\$0.00		ť
31417KZ59	BANK OF AMERICA, N.A	47	\$12,082,691.99	48.16%	0\$0.(	00 NA	.0	)\$0.00	NA	¥ (
	Unavailable	46	\$13,003,962.36	51.84%	0 \$0.(	00 NA	.0	\$0.00	NA	4
Total		93	\$25,086,654.35	100%	0\$0.(	00	0	\$0.00		(
1417KZ67	BANK OF AMERICA, N.A	19	\$5,664,181.00	22.65%	0\$0.(	00 NA	0	)\$0.00	NA	ł
<u> </u>	Unavailable	66	\$19,339,057.13	77.35%	0\$0.(	00 NA	0	\$0.00	NA	A
Cotal		85	\$25,003,238.13					\$0.00		
31417KZ75	BANK OF AMERICA, N.A	59	\$13,815,510.72	69.07%	0 \$0.(	00 NA	0	\$0.00	NA	ł
	Unavailable	24	\$6,185,533.36	30.93%	0\$0.(	00 NA	0	\$0.00	NA	ł
Total		83	\$20,001,044.08	100%	0\$0.(	00	0	\$0.00		
31417KZ83	BANK OF AMERICA, N.A	16	\$4,546,350.00	45.37%	0 \$0.(	00 NA	.0	\$0.00	NA	ł
	Unavailable	21	\$5,474,550.00				-	\$0.00	NA	4
Total		37	\$10,020,900.00	100%	<u>0\$0.(</u>	<u> </u>	0	\$0.00		
31417KZ91	BANK OF AMERICA, N.A	23	\$6,322,682.91	63.19%	0\$0.(	00 NA	0	) \$0.00	NA	+
	Unavailable	12	\$3,683,097.70	36.81%	0 <u>\$0.</u> (	00 <u>NA</u>	0	\$0.00	NA	ł
Total		35	\$10,005,780.61	100%	0\$0.(		_	\$0.00		
31417KZB6	BANK OF AMERICA, N.A	52	\$13,469,873.50	26.93%	0 \$0.(	00 NA	0	)\$0.00	NA	+
	Unavailable	132	\$36,551,293.27	73.07%			_	\$0.00	NA	ł
Total		184	\$50,021,166.77	100%	0\$0.(	<u> 00                                   </u>	0	\$0.00		-
31417KZD2	BANK OF AMERICA, N.A	180	\$42,493,872.41	59.08%	0\$0.(	00 <u>NA</u>	.0	\$0.00	NA	, ,
	Unavailable	115	\$29,427,523.37				_	\$0.00	NA	ا
Total		295	\$71,921,395.78	100%	ا مەلەر	<u></u>	0	\$0.00	-	

31417KZE0	BANK OF AMERICA, N.A	398	\$39,208,113.82	55.43% 0 \$0.00		0 \$0.00	NAC
	Unavailable	320	\$31,526,110.58			0 \$0.00	NAC
Total		718	\$70,734,224.40	100% 0 \$0.00	(	0 \$0.00	0
31417KZF7	BANK OF AMERICA, N.A	18	\$2,407,781.81	29.83% 0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	43	\$5,664,759.64	70.17% 0 \$0.00		0 \$0.00	NAC
Total		61	\$8,072,541.45	100% 0 \$0.00		0 \$0.00	0
31417KZG5	BANK OF AMERICA, N.A	22	\$1,444,945.64	38.12% 0 \$0.00	NA	0\$0.00	NAC
	Unavailable	33	\$2,345,751.64	61.88% 0 \$0.00		0\$0.00	NAC
Total		55	\$3,790,697.28	100% 0\$0.00	1	0 \$0.00	0
31417KZH3	BANK OF AMERICA, N.A	31	\$3,019,158.00	43.13% 0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	40	\$3,981,061.62	56.87% 0 \$0.00		0 \$0.00	NAC
Total		71	\$7,000,219.62	100% 0\$0.00	(	0 \$0.00	0
31417KZJ9	BANK OF AMERICA, N.A	27	\$3,532,177.00	29.43% 0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	64	\$8,467,884.21	70.57% 0 \$0.00	NA	0 \$0.00	NAC
Total		91	\$12,000,061.21	100% 0 \$0.00	(	0 \$0.00	0
31417KZK6	BANK OF AMERICA, N.A	29	\$6,828,944.87	24.55% 0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	84	\$20,981,934.24	75.45% 0 \$0.00		0 \$0.00	NAC
Total		113	\$27,810,879.11	100% 0 \$0.00		0 \$0.00	0
31417KZL4	BANK OF AMERICA, N.A	55	\$14,327,166.31		NA	0 \$0.00	NAC
<b></b>	Unavailable	160	\$45,675,011.79			0\$0.00	NAC
Total		215	\$60,002,178.10	100% 0 \$0.00	(	0 \$0.00	0
31417KZM2	BANK OF AMERICA, N.A	24	\$5,970,174.97	23.86% 0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	64	\$19,047,179.64	76.14% 0 \$0.00		0 \$0.00	NAC
Total		88	\$25,017,354.61	100% 0 \$0.00	(	0 \$0.00	0
31417KZN0	BANK OF AMERICA, N.A	60	\$13,649,495.00			0 \$0.00	NAC
	Unavailable	74	\$18,378,163.15	57.38% 0 \$0.00		0\$0.00	NAC
Total		134	\$32,027,658.15	100% 0 \$0.00	(	0 \$0.00	0
31417KZP5	BANK OF AMERICA,	10	\$1,742,310.00	25.61% 0 \$0.00	NA	0\$0.00	NAC

	N.A				1 1	1	1 1		
	Unavailable	27	\$5,061,823.15	74.39%	0\$0.00	NA	)\$0.00	NA	0
Total		37	\$6,804,133.15	100%	0 \$0.00	0	) \$0.00		0
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31417KZQ3	BANK OF AMERICA, N.A	46	\$9,477,337.78	32.32%	0 \$0.00	NA	)\$0.00	NA	. 0
	Unavailable	87	\$19,842,185.86	67.68%	0\$0.00	NA	\$0.00	NA	0
Total		133	\$29,319,523.64	100%	0 \$0.00	(	) \$0.00		0
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31417KZR1	BANK OF AMERICA, N.A	122	\$16,042,892.74	43.55%	0 \$0.00	NA	)\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0\$0.00	NA	\$0.00	NA	0
Total		260	\$36,839,565.77	100%	0 \$0.00	(	) \$0.00		0
├	BANK OF AMERICA,	$\rightarrow$		<del> </del>	+ $+$		+		┦┦
31417KZS9	BANK OF AMERICA, N.A	10	\$2,698,650.00	23.19%	0\$0.00	NA	\$0.00	NA	.0
	Unavailable	32	\$8,940,982.12	76.81%	0 \$0.00	NA	)\$0.00	NA	0
Total		42	\$11,639,632.12	100%	0 \$0.00	(	) \$0.00		0
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31417KZT7	BANK OF AMERICA, N.A	205	\$50,971,419.13	76.19%	0 \$0.00	NA	)\$0.00	NA	.0
	Unavailable	63	\$15,929,287.64	23.81%	0\$0.00	NA	)		